Cash Payment Register

AP265 Date: 02/08/12 JOB SUBMISSION PARAMETERS
Time: 10:45

User Name: 134774
Job Name : MONTHLYDSB
Step Nbr : 1

Pay Group:	1	Accts. Payable Primary Pay Grp
Company:	1100	OPERATIONAL FUND
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	100111 - 123111	
Report Option:	A	All
Document Currency:	A	Account Currency
Payment Code:		

Cash Payment Register

AP265 Date 02/08/12 Pay Group 1 Accts. Payable Primary Pay Grp USD Page 1
Time 10:46 Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695356	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	10/05/11	Reconciled	60,975.00	USD
695357	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/05/11	Reconciled	118,486.19	USD
695358	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	10/05/11	Reconciled	130,915.04	USD
695359	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/05/11	Reconciled	157,215.49	USD
695360	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	10/05/11	Reconciled	426,118.94	USD
695361	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/05/11	Reconciled	1,486,332.63	USD
695362	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	10/05/11	Reconciled	5,369.99	USD
695363	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	10/05/11	Reconciled	791.30	USD
695364	1100	10026		ABILITATIONS	MILWAUKEE	10/05/11	Reconciled	17.00	USD
695365	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/05/11	Reconciled	3,607.25	USD
695366	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	10/05/11	Reconciled	625.00	USD
695367	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/05/11	Reconciled	1,825.00	USD
695368	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/05/11	Reconciled	1,667.97	USD
695369	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/05/11	Reconciled	136.63	USD
695370	1100	33285		AFC LLC	ALBUQUERQUE	10/05/11	Reconciled	2,823.71	USD
695371	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/05/11	Reconciled	1,592.20	USD
695372	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	10/05/11	Reconciled	704.50	USD
695373	1100	20508		ALI, MOHAMED	ALBUQUERQUE	10/05/11	Reconciled	706.20	USD
695374	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/05/11	Reconciled	90.00	USD
695375	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/05/11	Reconciled	134.05	USD
695376	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	10/05/11	Reconciled	612.58	USD
695377	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	10/05/11	Reconciled	369.60	USD
695378	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/05/11	Reconciled	10,499.58	USD
695379	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/05/11	Reconciled	66.82	USD
695380	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	10/05/11	Reconciled	2,687.76	USD
695381	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	10/05/11	Reconciled	419.98	USD
695382	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	10/05/11	Reconciled	49.69	USD
695383	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	10/05/11	Reconciled	1,104.72	USD
695384	1100	10217		AOSA	CLEVELAND	10/05/11	Reconciled	50.00	USD
695385	1100	10222		APPLE COMPUTER INC	DALLAS	10/05/11	Reconciled	26,155.31	USD
695386	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/05/11	Reconciled	271.50	USD
695387	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/05/11	Reconciled	1,201.28	USD
695388	1100	29679		ARDHAM TECHNOLOGIES INC	ALBUQUERQUE	10/05/11	Reconciled	608.93	USD
695389	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	10/05/11	Reconciled	110.25	USD
695390	1100	35720		ARVISO, URSALEE	CANONCITO	10/05/11	Reconciled	49.50	USD
695391	1100	35469		ASPEN GLOW CONSULTANTS	SANTA FE	10/05/11	Reconciled	1,217.10	USD
695392	1100	35766		ASSOCIATION OF LATINO ADMINIST	MARLBOROUGH	10/05/11	Reconciled	1,200.00	USD
695393	1100	10264		AT&T	ATLANTA	10/05/11	Reconciled	223.66	USD
695394	1100	10270		ATLAS PEN & PENCIL CORPORATION	DETROIT	10/05/11	Reconciled	422.99	USD
695395	1100	10276		AUTOMATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/05/11	Reconciled	236.00	USD
695396	1100	18029		AVID CENTER	SAN DIEGO	10/05/11	Reconciled	1,545.00	USD
695397	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/05/11	Reconciled	11,383.47	USD
695398	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/05/11	Reconciled	5,114.62	USD
695399	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/05/11	Reconciled	1,715.00	USD
695400	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/05/11	Reconciled	595.81	USD
695401	1100	24856		BERGS, JUDY	RIO RANCHO	10/05/11	Reconciled	227.25	USD
695402	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/05/11	Reconciled	310.00	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695403	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	10/05/11	Reconciled	122.43	USD
695404	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/05/11	Reconciled	17.85	USD
695405	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/05/11	Reconciled	3,430.32	USD
695406	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/05/11	Reconciled	57.12	USD
695407	1100	35817		BOERSMA, KELLY	ALBUQUERQUE	10/05/11	Reconciled	161.15	USD
695408	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/05/11	Reconciled	559.37	USD
695409	1100	30532		BROOKS, WINSTON	CEDAR CREST	10/05/11	Reconciled	137.90	USD
695410	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/05/11	Void	3,382.74	USD
695411	1100	12417	1	CAMBIUM LEARNING	CHICAGO	10/05/11	Reconciled	1,626.95	USD
695412	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	10/05/11	Reconciled	55.00	USD
695413	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	10/05/11	Reconciled	1,321.56	USD
695414	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	10/05/11	Reconciled	720.84	USD
695415	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/05/11	Reconciled	4,869.62	USD
695416	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	10/05/11	Reconciled	73.38	USD
695417	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	10/05/11	Reconciled	750.00	USD
695418	1100	35555	R2	CENTURYLINK	PHOENIX	10/05/11	Reconciled	7,007.62	USD
695419	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/05/11	Reconciled	41,587.33	USD
695420	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/05/11	Reconciled	451.52	USD
695421	1100	23810		CHARLEY, PATRISHA	ALBUQUERQUE	10/05/11	Reconciled	99.30	USD
695422	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/05/11	Reconciled	177.41	USD
695423	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/05/11	Reconciled	11,038.00	USD
695424	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	10/05/11	Reconciled	1,500.00	USD
695425	1100	35317		CLEAN INC	ALBUQUERQUE	10/05/11	Reconciled	394.50	USD
695426	1100	17705	R6	CMI EDUCATION INSTITUTE INC	EAU CLAIRE	10/05/11	Reconciled	79.99	USD
695427	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/05/11	Reconciled	10.47	USD
695428	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/05/11	Reconciled	75.00	USD
695429	1100	21169		CRUZ ENTERPRISES	ALBUQUERQUE	10/05/11	Reconciled	120.00	USD
695430	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/05/11	Reconciled	21.72	USD
695431	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	10/05/11	Reconciled	188.33	USD
695432	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/05/11	Reconciled	878.75	USD
695433	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	10/05/11	Reconciled	10,951.12	USD
695434	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/05/11	Reconciled	212.27	USD
695435	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/05/11	Reconciled	2,341.49	USD
695436	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/05/11	Reconciled	409.48	USD
695437	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	10/05/11	Reconciled	1,320.00	USD
695438	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/05/11	Reconciled	157.17	USD
695439	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/05/11	Reconciled	3,501.15	USD
695440	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/05/11	Reconciled	4,059.00	USD
695441	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	10/05/11	Reconciled	75.00	USD
695442	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/05/11	Reconciled	1,105.00	USD
695443	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/05/11	Reconciled	9,630.00	USD
695444	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/05/11	Reconciled	2,583.83	USD
695445	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/05/11	Reconciled	46.00	USD
695446	1100	14901		EEOC TRAINING INSTITUTE	ST THOMAS	10/05/11	Reconciled	349.00	USD
695447	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	10/05/11	Reconciled	107.80	USD
695448	1100	10798		ERIC ARMIN INC	BOSTON	10/05/11	Reconciled	137.53	USD
695449	1100	10884		ESTRELLITA	CAMARILLO	10/05/11	Reconciled	795.00	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695450	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	10/05/11	Reconciled	25.97	USD
695451	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/05/11	Reconciled	146.99	USD
695452	1100	33976		FAIRBANKS, TERESA	ALBUQUERQUE	10/05/11	Reconciled	113.48	USD
695453	1100	35850		FARNER, LAUREL	CORRALES	10/05/11	Reconciled	110.13	USD
695454	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/05/11	Reconciled	57.10	USD
695455	1100	27466		Fikes-Aire Albuquerque	Albuquerque	10/05/11	Reconciled	188.32	USD
695456	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	10/05/11	Reconciled	104.58	USD
695457	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	10/05/11	Reconciled	1,766.04	USD
695458	1100	35710		JOE, FRANCES	ALBUQUERQUE	10/05/11	Reconciled	193.71	USD
695459	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/05/11	Reconciled	13,795.08	USD
695460	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	10/05/11	Reconciled	199.00	USD
695461	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/05/11	Reconciled	149.80	USD
695462	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	10/05/11	Reconciled	91.58	USD
695463	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/05/11	Reconciled	239.00	USD
695464	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/05/11	Reconciled	999.62	USD
695465	1100	19826		GEO -TEST INC	SANTA FE	10/05/11	Reconciled	1,819.00	USD
695466	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	10/05/11	Reconciled	107.37	USD
695467	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/05/11	Reconciled	514.87	USD
695468	1100	23944		GOURMET CURRICULUM PRESS INC	NEW BRAUNFELS	10/05/11	Reconciled	187.00	USD
695469	1100	12755		GRAINGER INC	KANSAS CITY	10/05/11	Reconciled	419.08	USD
695470	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/05/11	Void	4,761.00	USD
695471	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/05/11	Reconciled	139.20	USD
695472	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/05/11	Reconciled	182.01	USD
695473	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	10/05/11	Reconciled	538.81	USD
695474	1100	35813		GURNETT, CANDACE	ALBUQUERQUE	10/05/11	Reconciled	115.40	USD
695475	1100	22255		HALL, MONICA M.	ALBUQUERQUE	10/05/11	Reconciled	116.79	USD
695476	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/05/11	Reconciled	34,295.64	USD
695477	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/05/11	Reconciled	3,810.59	USD
695478	1100	11157		HEINEMANN	CHICAGO	10/05/11	Reconciled	341.00	USD
695479	1100	14240		HELENA CHEMICAL CO	DALLAS	10/05/11	Reconciled	34,048.75	USD
695480	1100	32256		HELLMANSOFT	EUGENE	10/05/11	Reconciled	100.00	USD
695481	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	10/05/11	Reconciled	750.00	USD
695482	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/05/11	Reconciled	866.69	USD
695483	1100	10011		HISTORY EDUCATION	NEW YORK	10/05/11	Reconciled	26.94	USD
695484	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/05/11	Reconciled	414.94	USD
695485	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/05/11	Reconciled	251.47	USD
695486	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	10/05/11	Reconciled	363.79	USD
695487	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	10/05/11	Reconciled	2,052.50	USD
695488	1100	17190	R	JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	10/05/11	Reconciled	3,357.76	USD
695489	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/05/11	Reconciled	144.32	USD
695490	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/05/11	Reconciled	916.80	USD
695491	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	10/05/11	Reconciled	3,950.00	USD
695492	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/05/11	Reconciled	16,250.60	USD
695493	1100	11387	R1	KOAT-TV	LEHIGH VALLEY	10/05/11	Reconciled	9,500.00	USD
695494	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/05/11	Reconciled	2,338.00	USD
695495	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/05/11	Reconciled	85.60	USD
695496	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	10/05/11	Reconciled	226.95	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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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
695497	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/05/11	Reconciled	800.21	USD
695498	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/05/11	Reconciled	1,207.57	USD
695499	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/05/11	Reconciled	48,300.31	USD
695500	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	10/05/11	Reconciled	60.94	USD
695501	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	10/05/11	Reconciled	75.00	USD
695502	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/05/11	Reconciled	8,921.80	USD
695503	1100	21162		MATH-U-SEE, INC	LANCASTER	10/05/11	Reconciled	2,380.80	USD
695504	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	10/05/11	Reconciled	621.14	USD
695505	1100	11597		MCGRAW-HILL	LOS ANGELES	10/05/11	Reconciled	7,722.77	USD
695506	1100	11607		MEDCO COMPANY	CHICAGO	10/05/11	Reconciled	2,248.22	USD
695507	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	10/05/11	Reconciled	412.12	USD
695508	1100	30895		MESA TURF PRODUCTS	CORRALES	10/05/11	Reconciled	3,094.56	USD
695509	1100	35682		MICRO KEY SOLUTIONS	KISSIMMEE	10/05/11	Reconciled	5,409.00	USD
695510	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/05/11	Reconciled	3,884.72	USD
695511	1100	11661		MOBILE MINI INC	PHOENIX	10/05/11	Reconciled	164.43	USD
695512	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/05/11	Reconciled	539.70	USD
695513	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	10/05/11	Reconciled	75.00	USD
695514	1100	32549		MORRIS, NORA J.	TOHAJIILEE	10/05/11	Reconciled	102.52	USD
695515	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/05/11	Reconciled	4,086.68	USD
695516	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/05/11	Reconciled	648.00	USD
695517	1100	11710		MUSIC IN MOTION	PLANO	10/05/11	Reconciled	108.83	USD
695518	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/05/11	Reconciled	812.80	USD
695519	1100	31087		MUTCHNIK, FAITH	ALBUQUERQUE	10/05/11	Reconciled	517.60	USD
695520	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/05/11	Reconciled	400.08	USD
695521	1100	19037		NASCO MODESTO	SALIDA	10/05/11	Reconciled	1,282.91	USD
695522	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/05/11	Reconciled	1,762.86	USD
695523	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/05/11	Reconciled	891.59	USD
695524	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	10/05/11	Reconciled	710.00	USD
695525	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	10/05/11	Reconciled	86.25	USD
695526	1100	11768		NCS PEARSON	HADLEY	10/05/11	Reconciled	23,211.38	USD
695527	1100	28098	R1	NCS PEARSON, INC	CHICAGO	10/05/11	Reconciled	710.00	USD
695528	1100	31172		NCTM	DALLAS	10/05/11	Reconciled	4,302.00	USD
695529	1100	34796		NEOPOST USA INC	MILFORD	10/05/11	Reconciled	186.00	USD
695530	1100	15457		NETWORX INC.	RIO RANCHO	10/05/11	Reconciled	633.28	USD
695531	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/05/11	Reconciled	197.01	USD
695532	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/05/11	Reconciled	259.98	USD
695533	1100	30412		NEW MEXICO SCUBA CENTER	ALBUQUERQUE	10/05/11	Reconciled	60.00	USD
695534	1100	11827		NIMCO INCORPORATED	CALHOUN	10/05/11	Reconciled	536.80	USD
695535	1100	34082	R1	NM COUNCIL FOR THE SOCIAL STUD	ALBUQUERQUE	10/05/11	Reconciled	130.00	USD
695536	1100	11858		NM SCIENCE TEACHERS ASSOC	ALBUQUERQUE	10/05/11	Reconciled	90.00	USD
695537	1100	11858	R1	NM SCIENCE TEACHERS ASSOC	ALBUQUERQUE	10/05/11	Reconciled	75.00	USD
695538	1100	11832	R1	NMAEA	BLOOMFIELD	10/05/11	Reconciled	4,065.00	USD
695539	1100	26051		NMANS	ALBUQUERQUE	10/05/11	Reconciled	50.00	USD
695540	1100	16830		NURSEFINDERS, INC	DALLAS	10/05/11	Void	6,086.16	USD
695541	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/05/11	Reconciled	906.27	USD
695542	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	10/05/11	Reconciled	314.55	USD
695543	1100	11950		PALOS SPORTS	ALSIP	10/05/11	Reconciled	54.98	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695544	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/05/11	Reconciled	276.29	USD
695545	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	10/05/11	Reconciled	2,100.00	USD
695546	1100	14348		PEAK TECHNOLOGIES, INC	CHICAGO	10/05/11	Reconciled	9,061.17	USD
695547	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/05/11	Reconciled	4,197.50	USD
695548	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/05/11	Reconciled	1,861.05	USD
695549	1100	12054	R1	PNM ELECTRIC	DENVER	10/05/11	Reconciled	20.14	USD
695550	1100	35558		PRO SOUND	ALBUQUERQUE	10/05/11	Reconciled	192.50	USD
695551	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/05/11	Reconciled	6,404.60	USD
695552	1100	12129		QWEST	PHOENIX	10/05/11	Reconciled	51.41	USD
695553	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	10/05/11	Reconciled	3,390.75	USD
695554	1100	35849		RAUBER, SALLY N	ALBUQUERQUE	10/05/11	Reconciled	133.95	USD
695555	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/05/11	Reconciled	25.94	USD
695556	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/05/11	Reconciled	1,070.01	USD
695557	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/05/11	Reconciled	1,516.00	USD
695558	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	10/05/11	Reconciled	31.25	USD
695559	1100	16699		SAN JUAN COLLEGE	FARMINGTON	10/05/11	Reconciled	1,050.00	USD
695560	1100	15659		SANCHEZ, ALFRED M.	Aluquerque	10/05/11	Reconciled	239.93	USD
695561	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/05/11	Reconciled	1,860.41	USD
695562	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	10/05/11	Reconciled	2,279.63	USD
695563	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/05/11	Reconciled	1,681.83	USD
695564	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/05/11	Reconciled	876.16	USD
695565	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/05/11	Reconciled	123.55	USD
695566	1100	35527		SCHOOL LOOP	SAN FRANCISCO	10/05/11	Reconciled	17,000.00	USD
695567	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/05/11	Reconciled	1,400.26	USD
695568	1100	24375		SEATTLE FISH COMPANY OF NM	ALBUQUERQUE	10/05/11	Reconciled	12.50	USD
695569	1100	20034		JANET HARMAN	ALBUQUERQUE	10/05/11	Reconciled	138.05	USD
695570	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/05/11	Reconciled	131.25	USD
695571	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	10/05/11	Reconciled	27,913.01	USD
695572	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/05/11	Reconciled	409.99	USD
695573	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/05/11	Reconciled	5,084.13	USD
695574	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/05/11	Reconciled	69.59	USD
695575	1100	32053		SILVA, LISA M.	ALBUQUERQUE	10/05/11	Reconciled	1,050.00	USD
695576	1100	35795		SILVA, RAMONA A.	ALBUQUERQUE	10/05/11	Reconciled	544.74	USD
695577	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	10/05/11	Reconciled	157.50	USD
695578	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	10/05/11	Reconciled	850.31	USD
695579	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/05/11	Reconciled	23,557.83	USD
695580	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/05/11	Reconciled	615.83	USD
695581	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	10/05/11	Reconciled	27.70	USD
695582	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	10/05/11	Reconciled	192.60	USD
695583	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/05/11	Reconciled	836.50	USD
695584	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	10/05/11	Reconciled	83.12	USD
695585	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/05/11	Reconciled	53.40	USD
695586	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/05/11	Reconciled	4,645.46	USD
695587	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/05/11	Reconciled	1,122.00	USD
695588	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	10/05/11	Reconciled	480.00	USD
695589	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/05/11	Reconciled	4,184.53	USD
695590	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/05/11	Reconciled	2,496.77	USD

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695591	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	10/05/11	Reconciled	8,989.16	USD
695592	1100	35812		SUPER 8	FARMINGTON	10/05/11	Reconciled	170.81	USD
695593	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	10/05/11	Reconciled	58.93	USD
695594	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/05/11	Reconciled	4,000.00	USD
695595	1100	33989		SYLVAN DELL PUBLISHING	MOUNT PLEASANT	10/05/11	Reconciled	692.00	USD
695596	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/05/11	Reconciled	3,129.00	USD
695597	1100	34942		T DIVER SIGNED LANGUAGE	ALBUQUERQUE	10/05/11	Reconciled	192.60	USD
695598	1100	29131		TATUM, ANDREA	ALBUQUERQUE	10/05/11	Reconciled	1,498.00	USD
695599	1100	14581		TEKSYSTEMS	ATLANTA	10/05/11	Reconciled	26,671.09	USD
695600	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/05/11	Reconciled	43.87	USD
695601	1100	12585		TERRERO, PAULA	ALBUQUERQUE	10/05/11	Reconciled	1,369.60	USD
695602	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	10/05/11	Reconciled	299.00	USD
695603	1100	32528		TONG, CINDY	ALBUQUERQUE	10/05/11	Reconciled	513.60	USD
695604	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	10/05/11	Reconciled	1,110.00	USD
695605	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/05/11	Reconciled	4,897.00	USD
695606	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	10/05/11	Reconciled	1,213.38	USD
695607	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/05/11	Reconciled	1,567.35	USD
695608	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/05/11	Reconciled	401.25	USD
695609	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/05/11	Reconciled	600.00	USD
695610	1100	12705		US GAMES	DALLAS	10/05/11	Reconciled	274.28	USD
695611	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	10/05/11	Reconciled	44,720.50	USD
695612	1100	12669		US POSTMASTER		10/05/11	Reconciled	915.35	USD
695613	1100	12669		US POSTMASTER		10/05/11	Reconciled	600.00	USD
695614	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	10/05/11	Reconciled	522.60	USD
695615	1100	33816		VALUE CLEANERS	ALBQ.	10/05/11	Reconciled	801.21	USD
695616	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	10/05/11	Reconciled	6,186.67	USD
695617	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/05/11	Reconciled	49,595.11	USD
695618	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	10/05/11	Reconciled	93.51	USD
695619	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/05/11	Reconciled	500.00	USD
695620	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/05/11	Reconciled	5,224.47	USD
695621	1100	28593		WEBASSIGN	RALEIGH	10/05/11	Reconciled	567.00	USD
695622	1100	29269		WEIDNER, SUSAN	ALBUQUERQUE	10/05/11	Reconciled	2,000.00	USD
695623	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	10/05/11	Reconciled	2,092.80	USD
695624	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	10/05/11	Reconciled	1,356.00	USD
695625	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	10/05/11	Reconciled	1,098.28	USD
695626	1100	12818		WIESER EDUCATIONAL INC	RANCHO SANTA MARGA	10/05/11	Reconciled	218.75	USD
695627	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	10/05/11	Reconciled	32.10	USD
695628	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/05/11	Reconciled	1,513.99	USD
695629	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/05/11	Reconciled	296.65	USD
695630	1100	30968		YAZZIE, JEANETTE ANN	ALBUQUERQUE	10/05/11	Reconciled	18.00	USD
695631	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	10/05/11	Reconciled	401.25	USD
695632	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/11	Reconciled	53,884.14	USD
695633	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/07/11	Reconciled	65,463.70	USD
695634	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/07/11	Reconciled	71,147.68	USD
695635	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/07/11	Reconciled	158,465.01	USD
695636	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/07/11	Reconciled	741.65	USD
695637	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	10/07/11	Reconciled	735.00	USD

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695638	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	10/07/11	Reconciled	153.34	USD
695639	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/07/11	Reconciled	379.85	USD
695640	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	10/07/11	Reconciled	220.12	USD
695641	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/07/11	Reconciled	171.80	USD
695642	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	10/07/11	Reconciled	525.99	USD
695643	1100	32226		ACCUCUT	FREMONT	10/07/11	Reconciled	58.00	USD
695644	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/07/11	Reconciled	8,676.66	USD
695645	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/07/11	Reconciled	530.00	USD
695646	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	10/07/11	Reconciled	28.00	USD
695647	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/07/11	Reconciled	1,063.25	USD
695648	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/07/11	Reconciled	400.03	USD
695649	1100	33285		AFC LLC	ALBUQUERQUE	10/07/11	Reconciled	1,375.00	USD
695650	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	10/07/11	Reconciled	2,503.76	USD
695651	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERUQE	10/07/11	Reconciled	1,300.00	USD
695652	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	10/07/11	Reconciled	300.00	USD
695653	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	10/07/11	Reconciled	470.51	USD
695654	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	10/07/11	Reconciled	84.26	USD
695655	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/07/11	Reconciled	340.26	USD
695656	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/07/11	Reconciled	1,346.24	USD
695657	1100	27435		AMERICAN PROPERTY-CONSULTANTS	ALBUQUERQUE	10/07/11	Reconciled	3,250.00	USD
695658	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	10/07/11	Reconciled	880.00	USD
695659	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/07/11	Reconciled	6,495.27	USD
695660	1100	17714		AON RISK SERVICES INC. OF NM	LOS ANGELES	10/07/11	Reconciled	12,500.00	USD
695661	1100	10222		APPLE COMPUTER INC	DALLAS	10/07/11	Reconciled	2,985.85	USD
695662	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	10/07/11	Reconciled	228.00	USD
695663	1100	32155		AQUASENSE	ALBUQUERQUE	10/07/11	Reconciled	128.36	USD
695664	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERUQE	10/07/11	Reconciled	1,396.95	USD
695665	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/07/11	Reconciled	321.00	USD
695666	1100	10260		ASSOC CAREER & TECHNICAL ED	ALEXANDRIA	10/07/11	Reconciled	8,585.00	USD
695667	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/07/11	Reconciled	3,248.00	USD
695668	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	10/07/11	Reconciled	925.34	USD
695669	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/07/11	Reconciled	57.25	USD
695670	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/07/11	Reconciled	2,220.25	USD
695671	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	10/07/11	Reconciled	75.00	USD
695672	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/07/11	Reconciled	241.12	USD
695673	1100	23303		BARNADREC, SL	SPAIN	10/07/11	Reconciled	2,551.92	USD
695674	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/07/11	Reconciled	974.77	USD
695675	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/07/11	Reconciled	760.00	USD
695676	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/07/11	Reconciled	145.00	USD
695677	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/07/11	Reconciled	12,206.80	USD
695678	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/07/11	Reconciled	452.34	USD
695679	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	10/07/11	Reconciled	37,038.05	USD
695680	1100	32170		BILINGUAL PLANET	DALLAS	10/07/11	Reconciled	33.99	USD
695681	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/07/11	Reconciled	77.29	USD
695682	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/07/11	Reconciled	6,416.25	USD
695683	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/07/11	Reconciled	19,804.40	USD
695684	1100	19482		BLAST UL 17	CANTON	10/07/11	Reconciled	1,067.55	USD

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695685	1100	24538		BLUESTEIN, LINDA	ALBUQUERQUE	10/07/11	Reconciled	27.92	USD
695686	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/07/11	Reconciled	4,033.29	USD
695687	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/07/11	Reconciled	609.68	USD
695688	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/07/11	Reconciled	6,015.29	USD
695689	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/07/11	Reconciled	339.32	USD
695690	1100	19917		BREWER OIL CO	ARTESIA	10/07/11	Reconciled	1,768.47	USD
695691	1100	10413		BRIDGES, INC	ALBUQUERQUE	10/07/11	Reconciled	2,359.35	USD
695692	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/07/11	Reconciled	3,382.74	USD
695693	1100	35518		BUSINESS 21 PUBLISHING LLC	EDDYSTONE	10/07/11	Reconciled	653.00	USD
695694	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/07/11	Reconciled	23,652.68	USD
695695	1100	10454		CALLOWAY HOUSE INC	LANCASTER	10/07/11	Reconciled	217.87	USD
695696	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/07/11	Reconciled	2,696.40	USD
695697	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	10/07/11	Reconciled	646.22	USD
695698	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/07/11	Reconciled	9,236.26	USD
695699	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/07/11	Reconciled	12,759.28	USD
695700	1100	35555	R2	CENTURYLINK	PHOENIX	10/07/11	Reconciled	1,400.43	USD
695701	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/07/11	Reconciled	323.46	USD
695702	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/07/11	Reconciled	2,887.79	USD
695703	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/07/11	Reconciled	630.98	USD
695704	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	10/07/11	Reconciled	52.91	USD
695705	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/11	Reconciled	2,629.25	USD
695706	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/11	Reconciled	1,139.25	USD
695707	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/11	Reconciled	1,068.95	USD
695708	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/11	Reconciled	12,669.40	USD
695709	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/07/11	Reconciled	64.14	USD
695710	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/07/11	Reconciled	788.19	USD
695711	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/07/11	Reconciled	38,102.40	USD
695712	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	10/07/11	Reconciled	635.00	USD
695713	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/07/11	Reconciled	372.90	USD
695714	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	10/07/11	Reconciled	133.44	USD
695715	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/07/11	Reconciled	941.52	USD
695716	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/07/11	Reconciled	29,863.15	USD
695717	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	10/07/11	Reconciled	23,047.80	USD
695718	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/07/11	Reconciled	1,166.36	USD
695719	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/07/11	Reconciled	5,344.65	USD
695720	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/07/11	Reconciled	1,205.21	USD
695721	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	10/07/11	Reconciled	2,914.72	USD
695722	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/07/11	Reconciled	3,509.71	USD
695723	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	10/07/11	Reconciled	6,223.33	USD
695724	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/07/11	Reconciled	1,476.00	USD
695725	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/07/11	Reconciled	7,475.30	USD
695726	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	10/07/11	Reconciled	71.87	USD
695727	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/07/11	Reconciled	1,174.00	USD
695728	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/07/11	Reconciled	46.00	USD
695729	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	10/07/11	Reconciled	7,780.50	USD
695730	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	10/07/11	Reconciled	160.50	USD
695731	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	10/07/11	Reconciled	2,439.60	USD

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695732	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	10/07/11	Reconciled	121.48	USD
695733	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	10/07/11	Reconciled	17,898.96	USD
695734	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	10/07/11	Reconciled	30.00	USD
695735	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/07/11	Reconciled	5,115.00	USD
695736	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/07/11	Reconciled	1,499.00	USD
695737	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/07/11	Reconciled	378.81	USD
695738	1100	18659		FAHS, TERI	ALBUQUERQUE	10/07/11	Reconciled	416.00	USD
695739	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/07/11	Reconciled	1,400.00	USD
695740	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/07/11	Reconciled	812.62	USD
695741	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	10/07/11	Reconciled	4,765.00	USD
695742	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	10/07/11	Reconciled	106.57	USD
695743	1100	34915	R1	FLEETPRIDE INC	DALLAS	10/07/11	Reconciled	484.43	USD
695744	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/07/11	Reconciled	1,437.00	USD
695745	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/07/11	Reconciled	97.88	USD
695746	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/07/11	Reconciled	63.55	USD
695747	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/07/11	Reconciled	1,136.98	USD
695748	1100	35710		JOE, FRANCES	ALBUQUERQUE	10/07/11	Reconciled	274.42	USD
695749	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/07/11	Reconciled	678.97	USD
695750	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/07/11	Reconciled	1,396.35	USD
695751	1100	31627		G&K SERVICES	ALBUQUERQUE	10/07/11	Reconciled	226.28	USD
695752	1100	10999		GALE GROUP (THE)	CHICAGO	10/07/11	Reconciled	1,495.00	USD
695753	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/07/11	Reconciled	2,960.16	USD
695754	1100	35457		GARCIA, JOE B	ALBUQUERQUE	10/07/11	Reconciled	200.00	USD
695755	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/07/11	Reconciled	621.05	USD
695756	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/07/11	Reconciled	5,340.31	USD
695757	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	10/07/11	Reconciled	225.00	USD
695758	1100	12755		GRAINGER INC	KANSAS CITY	10/07/11	Reconciled	1,500.52	USD
695759	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/07/11	Reconciled	8,638.00	USD
695760	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/07/11	Reconciled	1,816.85	USD
695761	1100	30348		GREEN IDEAS, INC	PHOENIX	10/07/11	Reconciled	3,389.76	USD
695762	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	10/07/11	Reconciled	356.07	USD
695763	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/07/11	Reconciled	3,960.00	USD
695764	1100	11355	1	HAJOCA CORP.	PHOENIX	10/07/11	Reconciled	5.00	USD
695765	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	10/07/11	Reconciled	4,530.38	USD
695766	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/07/11	Reconciled	9,154.92	USD
695767	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/07/11	Reconciled	73.80	USD
695768	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/07/11	Reconciled	1,148.66	USD
695769	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/07/11	Reconciled	43,273.11	USD
695770	1100	11195	R	HOME DEPOT AR	THE LAKES	10/07/11	Reconciled	385.27	USD
695771	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/07/11	Reconciled	118.59	USD
695772	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	10/07/11	Reconciled	269.36	USD
695773	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	10/07/11	Reconciled	4,375.45	USD
695774	1100	32048		INT'L TOURS OF ALBUQUERQUE	ALBUQUERQUE	10/07/11	Reconciled	1,467.00	USD
695775	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/07/11	Reconciled	15,887.77	USD
695776	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/07/11	Reconciled	533.71	USD
695777	1100	21052	R1	IPARADIGMS LLC	SAN FRANCISCO	10/07/11	Reconciled	4,490.40	USD
695778	1100	27285		JDH, INC	BOSQUE FARMS	10/07/11	Reconciled	7,581.20	USD

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695779	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/07/11	Reconciled	817.30	USD
695780	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/07/11	Reconciled	148.05	USD
695781	1100	31203		KAPLAN PROFESSIONAL SCHOOLS	ALBUQUERQUE	10/07/11	Reconciled	570.38	USD
695782	1100	15052		KENNEY, MICHAEL J.	ALBUQUERQUE	10/07/11	Reconciled	296.97	USD
695783	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	10/07/11	Reconciled	73.02	USD
695784	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/07/11	Reconciled	29,732.50	USD
695785	1100	29048		LEARNING A - Z	CHICAGO	10/07/11	Reconciled	679.60	USD
695786	1100	26641		LEBENS, JONI	ALBUQUEQUE	10/07/11	Reconciled	49.15	USD
695787	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	10/07/11	Reconciled	421.88	USD
695788	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/07/11	Reconciled	21,684.00	USD
695789	1100	25044		LOUIS AND COMPANY	BREA	10/07/11	Reconciled	136.08	USD
695790	1100	29733		M.A. & SONS, INC	DERRY	10/07/11	Reconciled	3,210.00	USD
695791	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/07/11	Reconciled	444.05	USD
695792	1100	17571	50	MARRIOTT	SAN FRANCISCO	10/07/11	Reconciled	1,795.70	USD
695793	1100	29586		MARTINEZ, DIAMOND ROSE	ALBUQUERQUE	10/07/11	Reconciled	245.25	USD
695794	1100	11589		MCCOMAS & ASSOCIATES	EL PASO	10/07/11	Reconciled	2,210.00	USD
695795	1100	11597		MCGRAW-HILL	LOS ANGELES	10/07/11	Reconciled	3,120.00	USD
695796	1100	22350		MF ATHLETICS CO INC	CRANSTON	10/07/11	Reconciled	199.20	USD
695797	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/07/11	Reconciled	9,823.90	USD
695798	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/07/11	Reconciled	89.90	USD
695799	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/07/11	Reconciled	2,140.92	USD
695800	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/07/11	Reconciled	455.00	USD
695801	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/07/11	Reconciled	422.00	USD
695802	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/07/11	Reconciled	5,269.19	USD
695803	1100	19037		NASCO MODESTO	SALIDA	10/07/11	Reconciled	1,271.40	USD
695804	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/07/11	Reconciled	207.00	USD
695805	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	10/07/11	Reconciled	1,333.50	USD
695806	1100	11768		NCS PEARSON	HADLEY	10/07/11	Reconciled	28,091.19	USD
695807	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	10/07/11	Reconciled	26,880.00	USD
695808	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/07/11	Reconciled	11,939.50	USD
695809	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	10/07/11	Reconciled	780.00	USD
695810	1100	14534		NILAN, KATHARINA	ALBUQUERQUE	10/07/11	Reconciled	267.95	USD
695811	1100	20338		NM BUILDING BRANCH ASSOCIATED	ALBUQUERQUE	10/07/11	Reconciled	2,250.00	USD
695812	1100	16830		NURSEFINDERS, INC	DALLAS	10/07/11	Reconciled	6,086.16	USD
695813	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	10/07/11	Reconciled	714.28	USD
695814	1100	23440		ROBERTS, ROGER	PERALTA	10/07/11	Reconciled	77.36	USD
695815	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/07/11	Reconciled	1,537.14	USD
695816	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	10/07/11	Reconciled	89.46	USD
695817	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	10/07/11	Reconciled	1,303.55	USD
695818	1100	17864	1	OTICON INC.	PHILADELPHIA	10/07/11	Reconciled	2,970.00	USD
695819	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/07/11	Reconciled	1,850.00	USD
695820	1100	35856		PARC 55 HOTEL	SAN FRANSISCO	10/07/11	Reconciled	621.40	USD
695821	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/07/11	Reconciled	1,648.93	USD
695822	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/07/11	Reconciled	3,489.32	USD
695823	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/07/11	Reconciled	214.45	USD
695824	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	10/07/11	Reconciled	4,850.00	USD
695825	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	10/07/11	Reconciled	13,200.00	USD

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695826	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/07/11	Reconciled	7,654.05	USD
695827	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	10/07/11	Reconciled	1,158.80	USD
695828	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	10/07/11	Reconciled	116.88	USD
695829	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	10/07/11	Reconciled	1,092.50	USD
695830	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/07/11	Reconciled	6,636.50	USD
695831	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/07/11	Reconciled	3,801.42	USD
695832	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	10/07/11	Reconciled	2,897.10	USD
695833	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/07/11	Reconciled	2,375.00	USD
695834	1100	15371		READ NATURALLY	ST PAUL	10/07/11	Reconciled	808.00	USD
695835	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/07/11	Reconciled	216.00	USD
695836	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/07/11	Reconciled	731.86	USD
695837	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/07/11	Reconciled	3,233.75	USD
695838	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/07/11	Reconciled	400.80	USD
695839	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/07/11	Reconciled	274.80	USD
695840	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/07/11	Reconciled	2,557.30	USD
695841	1100	15720		SALAZAR, DONNA D.	BERNALILLO	10/07/11	Reconciled	358.00	USD
695842	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/07/11	Reconciled	674.75	USD
695843	1100	35858		SANTISTEVAN, MONICA*	ALBUQUERQUE	10/07/11	Reconciled	560.00	USD
695844	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/07/11	Reconciled	5,155.50	USD
695845	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/07/11	Reconciled	170.31	USD
695846	1100	13742		SCHOOL-LINK TECHNOLOGIES,INC.	TEMPE	10/07/11	Reconciled	2,110.00	USD
695847	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/07/11	Reconciled	36,067.74	USD
695848	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	10/07/11	Reconciled	11,027.50	USD
695849	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/07/11	Reconciled	1,380.64	USD
695850	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/07/11	Reconciled	792.42	USD
695851	1100	35264		SKY MANAGEMENT	ALBUQUERQUE	10/07/11	Reconciled	1,160.76	USD
695852	1100	29195		SOFTCHALK, LLC	RICHMOND	10/07/11	Reconciled	5,005.00	USD
695853	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/07/11	Reconciled	394.22	USD
695854	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/07/11	Reconciled	921.98	USD
695855	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/07/11	Reconciled	9,455.76	USD
695856	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/07/11	Reconciled	36,971.60	USD
695857	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/07/11	Reconciled	890.88	USD
695858	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	10/07/11	Reconciled	207.48	USD
695859	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/07/11	Reconciled	5,113.46	USD
695860	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/07/11	Reconciled	2,621.49	USD
695861	1100	31665	R2	SUNBURST MEDIA	PLAINVIEW	10/07/11	Reconciled	795.00	USD
695862	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	10/07/11	Reconciled	5,986.65	USD
695863	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	10/07/11	Reconciled	300.00	USD
695864	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	10/07/11	Reconciled	129.95	USD
695865	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	10/07/11	Reconciled	860.97	USD
695866	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	10/07/11	Reconciled	924.40	USD
695867	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	10/07/11	Reconciled	34,923.73	USD
695868	1100	35510		TECHNOKIDS INC	BURLINGTON	10/07/11	Reconciled	295.00	USD
695869	1100	21048		TOLEDO, MONICA	ALBUQUERQUE	10/07/11	Reconciled	65.80	USD
695870	1100	32528		TONG, CINDY	ALBUQUERQUE	10/07/11	Reconciled	465.45	USD
695871	1100	12639		TOYS R US	Wayne	10/07/11	Reconciled	60.95	USD
695872	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/07/11	Reconciled	707.00	USD

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695873	1100	34090		TV EYES INC.	FAIRFIELD	10/07/11	Reconciled	300.00	USD
695874	1100	32839		UNICOR LLC	ALBUQUERQUE	10/07/11	Reconciled	48.15	USD
695875	1100	12679	11	UNISYS	CHICAGO	10/07/11	Reconciled	24,026.10	USD
695876	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/07/11	Reconciled	3,746.40	USD
695877	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/07/11	Reconciled	41,349.91	USD
695878	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	10/07/11	Reconciled	182.37	USD
695879	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/07/11	Reconciled	1,238.45	USD
695880	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/07/11	Reconciled	916.27	USD
695881	1100	23054		WARREN, DEBORA	Albuquerque	10/07/11	Reconciled	70.30	USD
695882	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/07/11	Reconciled	1,451.86	USD
695883	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/07/11	Reconciled	104.52	USD
695884	1100	12825		WILSON & CO., INC.	SALINA	10/07/11	Reconciled	3,216.61	USD
695885	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/07/11	Reconciled	5,469.84	USD
695886	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/07/11	Reconciled	1,798.80	USD
695887	1100	12852		XEROX CORPORATION	PASADENA	10/07/11	Reconciled	2,536.80	USD
695888	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/07/11	Reconciled	15,207.32	USD
695889	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	10/07/11	Reconciled	400.00	USD
695890	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/12/11	Reconciled	53,746.20	USD
695891	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/12/11	Reconciled	62,927.01	USD
695892	1100	35555	R	CENTURYLINK	PHOENIX	10/12/11	Reconciled	76,524.47	USD
695893	1100	10131		ALBUQ. TEACHERS FEDERATION		10/12/11	Reconciled	91,088.88	USD
695894	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	10/12/11	Reconciled	113,570.52	USD
695895	1100	35555	R2	CENTURYLINK	PHOENIX	10/12/11	Reconciled	128,700.91	USD
695896	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/12/11	Reconciled	964,160.00	USD
695897	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	10/12/11	Reconciled	1,211,430.50	USD
695898	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/12/11	Reconciled	1,411.25	USD
695899	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	10/12/11	Reconciled	485.15	USD
695900	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/12/11	Reconciled	680.00	USD
695901	1100	10089		ALBIN, BARBARA	CORRALES	10/12/11	Reconciled	15,964.94	USD
695902	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/12/11	Reconciled	11,457.00	USD
695903	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		10/12/11	Reconciled	116.25	USD
695904	1100	10127		ALBUQ. SECRETARIAL CLERICAL		10/12/11	Reconciled	1,718.74	USD
695905	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		10/12/11	Reconciled	17.50	USD
695906	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/12/11	Reconciled	1,168.50	USD
695907	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/12/11	Reconciled	11.81	USD
695908	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/12/11	Reconciled	638.45	USD
695909	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/12/11	Reconciled	302.21	USD
695910	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	765.17	USD
695911	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/12/11	Reconciled	513.00	USD
695912	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/12/11	Reconciled	85.26	USD
695913	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/12/11	Reconciled	167.42	USD
695914	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	10/12/11	Reconciled	84.89	USD
695915	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	10/12/11	Reconciled	450.00	USD
695916	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	10/12/11	Reconciled	123.39	USD
695917	1100	35819		ANGUS, VALERI	MESA	10/12/11	Reconciled	1,400.00	USD
695918	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	10/12/11	Reconciled	214.20	USD
695919	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/12/11	Reconciled	149.00	USD

Cash Payment Register

All Report Account Currency

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695920	1100	19547		APODACA, ESTHER	LOS LUNAS	10/12/11	Reconciled	294.00	USD
695921	1100	10222		APPLE COMPUTER INC	DALLAS	10/12/11	Reconciled	4,945.75	USD
695922	1100	32176		APT, PATRICIA M.	ALBUQUERQUE	10/12/11	Issued	20.27	USD
695923	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	10/12/11	Reconciled	36.07	USD
695924	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/12/11	Reconciled	327.69	USD
695925	1100	10264		AT&T	ATLANTA	10/12/11	Reconciled	66.14	USD
695926	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/12/11	Reconciled	30,779.53	USD
695927	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/12/11	Reconciled	2,081.25	USD
695928	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	86.72	USD
695929	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/12/11	Reconciled	2,214.90	USD
695930	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/12/11	Reconciled	912.00	USD
695931	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/12/11	Reconciled	33,230.16	USD
695932	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	10/12/11	Reconciled	73.93	USD
695933	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	10/12/11	Reconciled	304.61	USD
695934	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	10/12/11	Reconciled	98.54	USD
695935	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/12/11	Reconciled	13,673.60	USD
695936	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	407.41	USD
695937	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	10/12/11	Reconciled	10.72	USD
695938	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/12/11	Reconciled	1,278.05	USD
695939	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	10/12/11	Reconciled	867.25	USD
695940	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	10/12/11	Reconciled	1,044.00	USD
695941	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/12/11	Reconciled	715.03	USD
695942	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	10/12/11	Reconciled	102.68	USD
695943	1100	10455	R	CALPLY AR	PICO RIVERA	10/12/11	Reconciled	288.52	USD
695944	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	10/12/11	Reconciled	69.05	USD
695945	1100	10470	R1	CAPSTONE	MINNEAPOLIS	10/12/11	Reconciled	6,996.09	USD
695946	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	10/12/11	Reconciled	92.74	USD
695947	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	10/12/11	Reconciled	3,981.72	USD
695948	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/12/11	Reconciled	36,717.36	USD
695949	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	10/12/11	Reconciled	2,416.00	USD
695950	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	10/12/11	Reconciled	5,784.68	USD
695951	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/12/11	Reconciled	2,997.23	USD
695952	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/12/11	Reconciled	13,192.78	USD
695953	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	10/12/11	Reconciled	63.97	USD
695954	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	10/12/11	Reconciled	300.00	USD
695955	1100	28473		CHILDREN'S SUCCESS FOUNDATION	SANTA ROSA	10/12/11	Reconciled	129.00	USD
695956	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/12/11	Reconciled	287.83	USD
695957	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	10/12/11	Reconciled	75.00	USD
695958	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	10/12/11	Reconciled	882.01	USD
695959	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/12/11	Reconciled	754.35	USD
695960	1100	35546		COLORADO DEPARTMENT OF REVENUE	DENVER	10/12/11	Reconciled	213.65	USD
695961	1100	17694	P2	COLORADO DEPT OF EDUCATION	DENVER	10/12/11	Reconciled	350.00	USD
695962	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	10/12/11	Reconciled	412.76	USD
695963	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/12/11	Reconciled	36,851.04	USD
695964	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/12/11	Reconciled	160.56	USD
695965	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/12/11	Reconciled	105.22	USD
695966	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	10/12/11	Reconciled	5,780.16	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695967	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/12/11	Reconciled	235.00	USD
695968	1100	10570	3	CWA COPE PCC	WASHINGTON	10/12/11	Reconciled	75.93	USD
695969	1100	10570	1	CWA Cafe Local 7072		10/12/11	Reconciled	2,217.50	USD
695970	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		10/12/11	Reconciled	126.39	USD
695971	1100	10570	2	CWA M&O Local 7070		10/12/11	Reconciled	5,434.40	USD
695972	1100	33879		DARST, MARIA	LOS LUNAS	10/12/11	Reconciled	257.00	USD
695973	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	10/12/11	Reconciled	233.32	USD
695974	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	10/12/11	Reconciled	155.68	USD
695975	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/12/11	Reconciled	394.49	USD
695976	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	10/12/11	Reconciled	393.90	USD
695977	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/12/11	Reconciled	1,268.00	USD
695978	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	10/12/11	Reconciled	597.42	USD
695979	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/12/11	Reconciled	894.39	USD
695980	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	10/12/11	Reconciled	3,470.01	USD
695981	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	10/12/11	Reconciled	1,881.45	USD
695982	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/12/11	Reconciled	702.98	USD
695983	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/12/11	Reconciled	108.00	USD
695984	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	10/12/11	Reconciled	190.16	USD
695985	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/12/11	Reconciled	715.18	USD
695986	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/12/11	Reconciled	500.00	USD
695987	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/12/11	Reconciled	10,875.55	USD
695988	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/12/11	Reconciled	125.00	USD
695989	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/12/11	Reconciled	25.02	USD
695990	1100	27495		FRAME GAME	ALBUQUERQUE	10/12/11	Reconciled	156.40	USD
695991	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/12/11	Reconciled	1,321.37	USD
695992	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	10/12/11	Reconciled	889.45	USD
695993	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/12/11	Reconciled	181.90	USD
695994	1100	26229		DELTA EDUCATION LLC DBA	Milwaukee	10/12/11	Reconciled	1,999.40	USD
695995	1100	10999		GALE GROUP (THE)	CHICAGO	10/12/11	Reconciled	1,567.35	USD
695996	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/12/11	Reconciled	299.99	USD
695997	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	10/12/11	Reconciled	1,603.98	USD
695998	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	10/12/11	Reconciled	81.00	USD
695999	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/12/11	Reconciled	767.72	USD
696000	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/12/11	Reconciled	1,011.39	USD
696001	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/12/11	Reconciled	1,103.25	USD
696002	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	10/12/11	Reconciled	183.01	USD
696003	1100	30348		GREEN IDEAS, INC	PHOENIX	10/12/11	Reconciled	1,341.78	USD
696004	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/12/11	Reconciled	178.33	USD
696005	1100	11110		GUMDROP BOOKS	BETHANY	10/12/11	Reconciled	4,951.64	USD
696006	1100	28577		GUTIERREZ, ANDY*	EDGEWOOD	10/12/11	Reconciled	54.98	USD
696007	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	10/12/11	Reconciled	3,000.00	USD
696008	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/12/11	Reconciled	691.53	USD
696009	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/12/11	Reconciled	4,306.22	USD
696010	1100	11195	R	HOME DEPOT AR	THE LAKES	10/12/11	Reconciled	265.72	USD
696011	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	10/12/11	Reconciled	110.02	USD
696012	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	10/12/11	Reconciled	90.66	USD
696013	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/12/11	Reconciled	1,749.50	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696014	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/12/11	Reconciled	2,797.13	USD
696015	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/12/11	Reconciled	84.00	USD
696016	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/12/11	Reconciled	5,220.25	USD
696017	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/12/11	Reconciled	2,266.40	USD
696018	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/12/11	Reconciled	808.50	USD
696019	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/12/11	Void	840.05	USD
696020	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/12/11	Reconciled	200.00	USD
696021	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/12/11	Reconciled	335.15	USD
696022	1100	17190		JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	10/12/11	Reconciled	175.26	USD
696023	1100	24464	1	JENNIE-O TURKEY STORE SALES	CHICAGO	10/12/11	Reconciled	46,781.98	USD
696024	1100	15738		REYNOLDS ENT	CORRALES	10/12/11	Reconciled	1,687.50	USD
696025	1100	35448		JJ & ZAK	LEBANON	10/12/11	Reconciled	275.00	USD
696026	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/12/11	Reconciled	2,190.10	USD
696027	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/12/11	Reconciled	224.70	USD
696028	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/12/11	Reconciled	400.00	USD
696029	1100	35854		JUDE, ROBBIE	ALBUQUERQUE	10/12/11	Reconciled	472.00	USD
696030	1100	25518		LA FOODS	CANOGA PK	10/12/11	Reconciled	17,554.88	USD
696031	1100	35709		LA MONTANITA FOOD COOPERATIVE	ALBUQUERQUE	10/12/11	Reconciled	570.00	USD
696032	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/12/11	Reconciled	31,811.00	USD
696033	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/12/11	Reconciled	251.45	USD
696034	1100	29680		LAMB WESTON SALES INC	KENNEWICK	10/12/11	Reconciled	14,173.50	USD
696035	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	10/12/11	Reconciled	1,083.00	USD
696036	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	10/12/11	Reconciled	68.16	USD
696037	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	10/12/11	Reconciled	13,563.43	USD
696038	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/12/11	Reconciled	942.02	USD
696039	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/12/11	Reconciled	270.92	USD
696040	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/12/11	Reconciled	666.21	USD
696041	1100	11445		LERNER GROUP	MINNEAPOLIS	10/12/11	Reconciled	1,234.09	USD
696042	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	10/12/11	Reconciled	698.18	USD
696043	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	10/12/11	Reconciled	1,967.30	USD
696044	1100	11465		LITHO SUPPLY INC	ALBUQUERQUE	10/12/11	Reconciled	240.56	USD
696045	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/12/11	Reconciled	172.00	USD
696046	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/12/11	Reconciled	250.00	USD
696047	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/12/11	Reconciled	171.30	USD
696048	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	10/12/11	Reconciled	78.00	USD
696049	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/12/11	Reconciled	459.96	USD
696050	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	10/12/11	Reconciled	12,851.09	USD
696051	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	10/12/11	Reconciled	1,848.00	USD
696052	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	10/12/11	Reconciled	2,625.95	USD
696053	1100	18051		MASON CREST PUBLISHER	BROOMALL	10/12/11	Reconciled	144.70	USD
696054	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	10/12/11	Reconciled	41.49	USD
696055	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	10/12/11	Reconciled	350.00	USD
696056	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/12/11	Reconciled	19,422.24	USD
696057	1100	11597		MCGRAW-HILL	LOS ANGELES	10/12/11	Reconciled	6,240.00	USD
696058	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/12/11	Reconciled	300.25	USD
696059	1100	11629		METLIFE GROUP P&C		10/12/11	Reconciled	8,711.05	USD
696060	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	10/12/11	Reconciled	658.44	USD

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696061	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/12/11	Reconciled	166.98	USD
696062	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	10/12/11	Reconciled	114.18	USD
696063	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	10/12/11	Reconciled	30.34	USD
696064	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/12/11	Reconciled	7,670.43	USD
696065	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/12/11	Reconciled	22,693.76	USD
696066	1100	11691		MOTION INDUSTRIES INC	DALLAS	10/12/11	Reconciled	73.68	USD
696067	1100	11710		MUSIC IN MOTION	PLANO	10/12/11	Reconciled	793.10	USD
696068	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/12/11	Reconciled	124.00	USD
696069	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/12/11	Reconciled	25.99	USD
696070	1100	19037		NASCO MODESTO	SALIDA	10/12/11	Reconciled	633.30	USD
696071	1100	34266		NATHAN LEVY BOOKS LLC	MONROG TWP	10/12/11	Reconciled	201.25	USD
696072	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	10/12/11	Reconciled	90.30	USD
696073	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/12/11	Reconciled	357.71	USD
696074	1100	11768		NCS PEARSON	HADLEY	10/12/11	Reconciled	22,952.14	USD
696075	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	10/12/11	Reconciled	1,155.00	USD
696076	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/12/11	Reconciled	1,026.72	USD
696077	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	10/12/11	Reconciled	71.85	USD
696078	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	10/12/11	Reconciled	2,569.32	USD
696079	1100	16831		NOBLE FINANCE	ALBUQUERQUE	10/12/11	Reconciled	85.08	USD
696080	1100	16830		NURSEFINDERS, INC	DALLAS	10/12/11	Reconciled	1,669.20	USD
696081	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/12/11	Reconciled	122.98	USD
696082	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	10/12/11	Reconciled	25.01	USD
696083	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/12/11	Reconciled	394.69	USD
696084	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/12/11	Reconciled	313.13	USD
696085	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/12/11	Reconciled	17,326.63	USD
696086	1100	25469		PA ARCHITECTS	ALBUQUERQUE	10/12/11	Reconciled	10,791.49	USD
696087	1100	35200		PADILLA, ROSEMARY	TIJERAS	10/12/11	Reconciled	168.84	USD
696088	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	10/12/11	Reconciled	75.00	USD
696089	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	10/12/11	Reconciled	264.00	USD
696090	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	10/12/11	Reconciled	4,782.13	USD
696091	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/12/11	Reconciled	10,214.06	USD
696092	1100	12023		PHAM, LUAN	NORTH POTOMAC	10/12/11	Reconciled	360.00	USD
696093	1100	13212		PHEAA	Harrisburg	10/12/11	Reconciled	184.96	USD
696094	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	10/12/11	Reconciled	11.18	USD
696095	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/12/11	Reconciled	4,474.65	USD
696096	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/12/11	Reconciled	58.00	USD
696097	1100	12047		PLANT WORLD INC	ALBUQUERQUE	10/12/11	Reconciled	364.45	USD
696098	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	10/12/11	Reconciled	391.50	USD
696099	1100	12054	R1	PNM ELECTRIC	DENVER	10/12/11	Reconciled	4,683.57	USD
696100	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	10/12/11	Reconciled	535.11	USD
696101	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	10/12/11	Reconciled	120.45	USD
696102	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/12/11	Reconciled	17,184.00	USD
696103	1100	34418		PURE PROFIT FUNDRAISING, LLC	RIO RANCHO	10/12/11	Reconciled	1,351.90	USD
696104	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/12/11	Reconciled	14,225.25	USD
696105	1100	35861		QUALITY PLUMBING & HEATING INC	ALBUQUERQUE	10/12/11	Reconciled	3,437.00	USD
696106	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/12/11	Reconciled	578.79	USD
696107	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/12/11	Reconciled	1,244.25	USD

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696108	1100	32894		RIVERA, JULIA	ALBUQUERQUE	10/12/11	Reconciled	88.20	USD
696109	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	10/12/11	Reconciled	1,703.60	USD
696110	1100	24303		ROSETTA STONE LTD	PALATINE	10/12/11	Reconciled	5,785.00	USD
696111	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	10/12/11	Reconciled	75.06	USD
696112	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	509.82	USD
696113	1100	12276	R1	SAMON'S ELEC & PLUMBING SPLY	ALBUQUERQUE	10/12/11	Reconciled	44.94	USD
696114	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	62.92	USD
696115	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/12/11	Reconciled	6,524.74	USD
696116	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/12/11	Reconciled	223.48	USD
696117	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/12/11	Reconciled	3,266.18	USD
696118	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	10/12/11	Reconciled	7,494.37	USD
696119	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/12/11	Reconciled	20.00	USD
696120	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/12/11	Reconciled	29.00	USD
696121	1100	31716	P1	SCHOOL KIDS HEALTHCARE	WAUKESHA	10/12/11	Reconciled	152.22	USD
696122	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/12/11	Reconciled	1,200.76	USD
696123	1100	25269		SCHOOLNET INC	NEW YORK	10/12/11	Issued	450.00	USD
696124	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/12/11	Reconciled	48,836.70	USD
696125	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/12/11	Reconciled	123.96	USD
696126	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	10/12/11	Reconciled	116.50	USD
696127	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/12/11	Reconciled	659.35	USD
696128	1100	26559		SHARP BUSINESS SYSTEMS	TEMPE	10/12/11	Reconciled	510.40	USD
696129	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/12/11	Reconciled	3,205.91	USD
696130	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	10/12/11	Reconciled	140.00	USD
696131	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/12/11	Reconciled	45.35	USD
696132	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/12/11	Reconciled	1,075.95	USD
696133	1100	22383	R1	SNAPON INDUSTRIAL	CHICAGO	10/12/11	Reconciled	263.77	USD
696134	1100	35296		SOLIANT CONSULTING INC	CHICAGO	10/12/11	Reconciled	28,231.00	USD
696135	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	10/12/11	Reconciled	39.50	USD
696136	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/12/11	Reconciled	337.62	USD
696137	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/12/11	Reconciled	2,222.60	USD
696138	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	10/12/11	Reconciled	1,741.46	USD
696139	1100	20076	11	SOUTHWEST TRAINING SYSTEMS INC	TUCSON	10/12/11	Reconciled	25,339.00	USD
696140	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	10/12/11	Reconciled	1,989.51	USD
696141	1100	12460		SPORTIME	MILWAUKEE	10/12/11	Reconciled	133.04	USD
696142	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/12/11	Reconciled	249.50	USD
696143	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	10/12/11	Reconciled	567.00	USD
696144	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/12/11	Reconciled	12,516.71	USD
696145	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/12/11	Reconciled	1,203.84	USD
696146	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/12/11	Reconciled	828.90	USD
696147	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	10/12/11	Reconciled	2,662.43	USD
696148	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	10/12/11	Reconciled	274.22	USD
696149	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/12/11	Reconciled	1,984.40	USD
696150	1100	35736		SUMMIT MEASUREMENT INC	CAMARILLO	10/12/11	Reconciled	2,250.00	USD
696151	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/12/11	Reconciled	295.72	USD
696152	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/12/11	Reconciled	24,613.66	USD
696153	1100	34942		T DIVER SIGNED LANGUAGE	ALBUQUERQUE	10/12/11	Reconciled	42.80	USD
696154	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/12/11	Reconciled	859.60	USD

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696155	1100	32668		TAYLOR, SARAH	ALBUQUERQUE	10/12/11	Reconciled	97.75	USD
696156	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/12/11	Reconciled	718.59	USD
696157	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	10/12/11	Reconciled	213.91	USD
696158	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/12/11	Reconciled	189.36	USD
696159	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/12/11	Reconciled	255.43	USD
696160	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/12/11	Reconciled	4,998.00	USD
696161	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/12/11	Reconciled	470.35	USD
696162	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	10/12/11	Reconciled	100.00	USD
696163	1100	32839		UNICOR LLC	ALBUQUERQUE	10/12/11	Reconciled	48.15	USD
696164	1100	15975		NATIONAL FOOD GROUP INC	NOVI	10/12/11	Reconciled	33,270.00	USD
696165	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/12/11	Reconciled	8,056.30	USD
696166	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/12/11	Reconciled	758.08	USD
696167	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	10/12/11	Reconciled	2,599.85	USD
696168	1100	12669		US POSTMASTER		10/12/11	Reconciled	925.70	USD
696169	1100	12717		VAL COMM INC	ALBUQUERQUE	10/12/11	Reconciled	265.21	USD
696170	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	10/12/11	Reconciled	3,344.00	USD
696171	1100	12736		VICS ENTERPRISES	ALBUQUERQUE	10/12/11	Reconciled	452.26	USD
696172	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	10/12/11	Reconciled	40.00	USD
696173	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/12/11	Reconciled	1,610.76	USD
696174	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/12/11	Reconciled	484.50	USD
696175	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	10/12/11	Reconciled	83.43	USD
696176	1100	35723		WARED, DIYANA	ALBUQUERQUE	10/12/11	Reconciled	150.00	USD
696177	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/12/11	Reconciled	500.00	USD
696178	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/12/11	Reconciled	500.00	USD
696179	1100	17873		WEST ALBUQUERQUE WINNELSON CO.	ALBUQUERQUE	10/12/11	Reconciled	40.30	USD
696180	1100	12785		WEST MUSIC CO	CORALVILLE	10/12/11	Reconciled	2,795.89	USD
696181	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	10/12/11	Reconciled	33,350.80	USD
696182	1100	12825		WILSON & CO., INC.	SALINA	10/12/11	Reconciled	9,833.30	USD
696183	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	10/12/11	Reconciled	25.00	USD
696184	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/12/11	Reconciled	87.32	USD
696185	1100	12832	R	WISCO SUPPLY	Albuquerque	10/12/11	Reconciled	157.21	USD
696186	1100	12834		WOLF, CLINTON H	ALBUQUERQUE	10/12/11	Reconciled	963.00	USD
696187	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/12/11	Reconciled	160.88	USD
696188	1100	12849		WORTHINGTON DIRECT	DALLAS	10/12/11	Reconciled	1,792.20	USD
696189	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	10/12/11	Reconciled	389.93	USD
696190	1100	12852		XEROX CORPORATION	PASADENA	10/12/11	Reconciled	4,456.60	USD
696191	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/12/11	Reconciled	32,392.75	USD
696192	1100	12199		RICH FORD SALES	ALBUQUERQUE	10/14/11	Reconciled	66,654.00	USD
696193	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/14/11	Reconciled	139,862.09	USD
696194	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/14/11	Reconciled	160,630.21	USD
696195	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	10/14/11	Reconciled	198,771.81	USD
696196	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/14/11	Reconciled	246,677.66	USD
696197	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/14/11	Reconciled	2,094,625.00	USD
696198	1100	30387		40 BLU LLC	ALBUQUERQUE	10/14/11	Reconciled	2,728.50	USD
696199	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/14/11	Reconciled	803.35	USD
696200	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	10/14/11	Reconciled	245.00	USD
696201	1100	35286		ACTION, HENRY	ALBUQUERQUE	10/14/11	Reconciled	49.50	USD

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696202	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	10/14/11	Reconciled	13,425.00	USD
696203	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	10/14/11	Reconciled	1,260.00	USD
696204	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/14/11	Reconciled	1,250.00	USD
696205	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	10/14/11	Reconciled	4,826.81	USD
696206	1100	33285		AFC LLC	ALBUQUERQUE	10/14/11	Reconciled	3,145.80	USD
696207	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	10/14/11	Reconciled	853.87	USD
696208	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/14/11	Reconciled	20.58	USD
696209	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/14/11	Reconciled	2,730.00	USD
696210	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/14/11	Reconciled	311.20	USD
696211	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	10/14/11	Reconciled	1,931.86	USD
696212	1100	29839		AMAZON.COM LLC	ATLANTA	10/14/11	Reconciled	1,596.56	USD
696213	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/14/11	Reconciled	623.65	USD
696214	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/14/11	Reconciled	617.49	USD
696215	1100	10222		APPLE COMPUTER INC	DALLAS	10/14/11	Reconciled	24,367.03	USD
696216	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/14/11	Reconciled	157.88	USD
696217	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	10/14/11	Reconciled	842.63	USD
696218	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/14/11	Reconciled	8,775.38	USD
696219	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	10/14/11	Reconciled	25,747.20	USD
696220	1100	10256		ASQ	MILWAUKEE	10/14/11	Reconciled	1,185.00	USD
696221	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	10/14/11	Reconciled	1,492.75	USD
696222	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	10/14/11	Reconciled	5,048.91	USD
696223	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/14/11	Reconciled	39,926.56	USD
696224	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/14/11	Reconciled	21,154.65	USD
696225	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	10/14/11	Reconciled	501.03	USD
696226	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/14/11	Reconciled	1,391.13	USD
696227	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/14/11	Reconciled	59.57	USD
696228	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/14/11	Reconciled	1,383.00	USD
696229	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/14/11	Reconciled	309.62	USD
696230	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/14/11	Reconciled	945.96	USD
696231	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/14/11	Reconciled	169.75	USD
696232	1100	30361		CABLE ONE, INC	PHOENIX	10/14/11	Reconciled	112.12	USD
696233	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	10/14/11	Reconciled	1,452.53	USD
696234	1100	10470	R1	CAPSTONE	MINNEAPOLIS	10/14/11	Reconciled	1,975.25	USD
696235	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	10/14/11	Reconciled	26,567.00	USD
696236	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	10/14/11	Reconciled	732.48	USD
696237	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/14/11	Reconciled	13,076.76	USD
696238	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	10/14/11	Reconciled	1,299.00	USD
696239	1100	35555	R2	CENTURYLINK	PHOENIX	10/14/11	Reconciled	1,705.14	USD
696240	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/14/11	Reconciled	1,860.50	USD
696241	1100	32603		CIBER INC.	DALLAS	10/14/11	Reconciled	15,616.67	USD
696242	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/14/11	Reconciled	861.35	USD
696243	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	10/14/11	Reconciled	450.00	USD
696244	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	10/14/11	Reconciled	7,916.67	USD
696245	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	10/14/11	Reconciled	1,585.14	USD
696246	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/14/11	Reconciled	235.00	USD
696247	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	10/14/11	Reconciled	173.47	USD
696248	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/14/11	Reconciled	104.55	USD

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696249	1100	10701		DASH SAVER	ALBUQUERQUE	10/14/11	Reconciled	23.00	USD
696250	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/14/11	Reconciled	48,590.48	USD
696251	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	10/14/11	Reconciled	8,951.32	USD
696252	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/14/11	Reconciled	640.92	USD
696253	1100	10752		DIDAX EDUCATIONAL RESOURCES	ROWLEY	10/14/11	Reconciled	226.22	USD
696254	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/14/11	Reconciled	92.55	USD
696255	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	10/14/11	Reconciled	352.00	USD
696256	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/14/11	Reconciled	2,583.00	USD
696257	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/14/11	Reconciled	10,570.90	USD
696258	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	10/14/11	Reconciled	1,441.83	USD
696259	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/14/11	Reconciled	1,476.00	USD
696260	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/14/11	Reconciled	21,429.14	USD
696261	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/14/11	Reconciled	23.00	USD
696262	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	10/14/11	Reconciled	1,500.75	USD
696263	1100	30463		EDH, INC.	ALBUQUERQUE	10/14/11	Reconciled	94.00	USD
696264	1100	35862		EF INSTITUTE FOR CULTURAL	CAMBRIDGE	10/14/11	Void	250.00	USD
696265	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	10/14/11	Reconciled	214.00	USD
696266	1100	32433		ESAFETY SUPPLIES INC.	CITY OF INDUSTRY	10/14/11	Reconciled	69.00	USD
696267	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	10/14/11	Reconciled	82.21	USD
696268	1100	10885		ETA/CUISENAIRE	CHICAGO	10/14/11	Reconciled	190.34	USD
696269	1100	28762		EVERYTHING ABOUT LEARNING	CONIFER	10/14/11	Reconciled	2,225.59	USD
696270	1100	10902		EXERPLAY INC	CEDAR CREST	10/14/11	Reconciled	272.96	USD
696271	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/14/11	Reconciled	5,115.00	USD
696272	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/14/11	Reconciled	716.67	USD
696273	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/14/11	Reconciled	1,680.00	USD
696274	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	10/14/11	Reconciled	242.05	USD
696275	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	10/14/11	Reconciled	288.23	USD
696276	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	10/14/11	Reconciled	167.26	USD
696277	1100	34182		FLEMING, SANDRA DEE	CORRALES	10/14/11	Reconciled	367.50	USD
696278	1100	10964	R1	FOLLETT LIBRARY RESOURCES	MCHENRY	10/14/11	Reconciled	500.00	USD
696279	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/14/11	Reconciled	1,140.05	USD
696280	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	10/14/11	Reconciled	18,084.85	USD
696281	1100	31627		G&K SERVICES	ALBUQUERQUE	10/14/11	Reconciled	226.28	USD
696282	1100	35870		GAIL, ROBERT*	ALBUQUERQUE	10/14/11	Reconciled	20.30	USD
696283	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/14/11	Reconciled	19.99	USD
696284	1100	25251		GATE-IT INC	ALBUQUERQUE	10/14/11	Reconciled	170.00	USD
696285	1100	11024		GCR TRUCK TIRE CENTER	DENVER	10/14/11	Reconciled	165.80	USD
696286	1100	35557		GEE, AMBER L	ALBUQUERQUE	10/14/11	Reconciled	481.50	USD
696287	1100	11043		GLAZ-TECH	TUCSON	10/14/11	Reconciled	9,991.56	USD
696288	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/14/11	Reconciled	1,579.95	USD
696289	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/14/11	Reconciled	916.91	USD
696290	1100	12755		GRAINGER INC	KANSAS CITY	10/14/11	Reconciled	1,259.20	USD
696291	1100	35865		GRANT, JEROME*	TAOS	10/14/11	Reconciled	408.00	USD
696292	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/14/11	Reconciled	1,490.50	USD
696293	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/14/11	Reconciled	4,782.68	USD
696294	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	10/14/11	Reconciled	29,120.07	USD
696295	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/14/11	Reconciled	6,749.37	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696296	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	10/14/11	Reconciled	355.00	USD
696297	1100	10687	R	HAJOCA CORP.	PHOENIX	10/14/11	Reconciled	121.28	USD
696298	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	10/14/11	Reconciled	504.80	USD
696299	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/14/11	Reconciled	49,514.35	USD
696300	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/14/11	Reconciled	90.40	USD
696301	1100	19479		HAWKS ALOFT	ALBUQUERQUE	10/14/11	Reconciled	100.00	USD
696302	1100	11163		HERFF JONES	CHICAGO	10/14/11	Reconciled	559.57	USD
696303	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/14/11	Reconciled	3,792.79	USD
696304	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/14/11	Reconciled	13,541.55	USD
696305	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/14/11	Reconciled	10,861.52	USD
696306	1100	35000		INTERWORLD LLC	ALBUQUERQUE	10/14/11	Reconciled	3,761.73	USD
696307	1100	16110		JACKSON EQUIPMENT	ALBUQUERQUE	10/14/11	Reconciled	794.14	USD
696308	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/14/11	Reconciled	108.02	USD
696309	1100	15738		REYNOLDS ENT	CORRALES	10/14/11	Reconciled	1,714.50	USD
696310	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/14/11	Reconciled	134.24	USD
696311	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/14/11	Reconciled	478.74	USD
696312	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	10/14/11	Reconciled	1,628.55	USD
696313	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/14/11	Reconciled	288.90	USD
696314	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	10/14/11	Reconciled	500.62	USD
696315	1100	11384		KNME-TV	ALBUQUERQUE	10/14/11	Reconciled	360.00	USD
696316	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	10/14/11	Reconciled	1,799.99	USD
696317	1100	29048		LEARNING A - Z	CHICAGO	10/14/11	Reconciled	684.45	USD
696318	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/14/11	Reconciled	543.20	USD
696319	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/14/11	Reconciled	13,871.04	USD
696320	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	10/14/11	Reconciled	489.50	USD
696321	1100	11571		MASTER TEACHER INC	MANHATTAN	10/14/11	Reconciled	993.00	USD
696322	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/14/11	Reconciled	67.00	USD
696323	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/14/11	Reconciled	1,452.00	USD
696324	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/14/11	Reconciled	10,275.60	USD
696325	1100	11597		MCGRAW-HILL	LOS ANGELES	10/14/11	Reconciled	6,240.00	USD
696326	1100	11607		MEDCO COMPANY	CHICAGO	10/14/11	Reconciled	2,405.47	USD
696327	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/14/11	Reconciled	1,417.45	USD
696328	1100	29779		MID MICHIGAN BRAILLE	ALMA	10/14/11	Reconciled	2,751.00	USD
696329	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/14/11	Reconciled	2,924.99	USD
696330	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	10/14/11	Reconciled	42.80	USD
696331	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/14/11	Reconciled	1,650.42	USD
696332	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/14/11	Reconciled	1,195.00	USD
696333	1100	11710		MUSIC IN MOTION	PLANO	10/14/11	Reconciled	164.67	USD
696334	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/14/11	Reconciled	1,455.90	USD
696335	1100	19037		NASCO MODESTO	SALIDA	10/14/11	Reconciled	260.58	USD
696336	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	10/14/11	Reconciled	1,000.00	USD
696337	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	10/14/11	Reconciled	279.89	USD
696338	1100	28098	R1	NCS PEARSON, INC	CHICAGO	10/14/11	Reconciled	13,960.00	USD
696339	1100	31172		NCTM	DALLAS	10/14/11	Reconciled	298.00	USD
696340	1100	15457		NETWORX INC.	RIO RANCHO	10/14/11	Reconciled	311.45	USD
696341	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/14/11	Reconciled	3.21	USD
696342	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/14/11	Reconciled	168.00	USD

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696343	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/14/11	Reconciled	9,596.00	USD
696344	1100	34082	R1	NM COUNCIL FOR THE SOCIAL STUD	ALBUQUERQUE	10/14/11	Reconciled	150.00	USD
696345	1100	16830		NURSEFINDERS, INC	DALLAS	10/14/11	Reconciled	5,328.60	USD
696346	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	10/14/11	Reconciled	140.72	USD
696347	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/14/11	Reconciled	6,139.05	USD
696348	1100	35706	P	PAPA MURPHY'S	ALBUQUERQUE	10/14/11	Reconciled	300.00	USD
696349	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/14/11	Reconciled	49.77	USD
696350	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/14/11	Reconciled	1,933.00	USD
696351	1100	12005		PERFECTION LEARNING CORP	LOGAN	10/14/11	Reconciled	1,708.76	USD
696352	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/14/11	Reconciled	245.25	USD
696353	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	10/14/11	Reconciled	2,803.78	USD
696354	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/14/11	Reconciled	2,297.75	USD
696355	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/14/11	Reconciled	10,242.00	USD
696356	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/14/11	Reconciled	1,000.00	USD
696357	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	10/14/11	Reconciled	9,780.75	USD
696358	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	10/14/11	Reconciled	9,630.00	USD
696359	1100	28309	R1	QUALITY MAINTENANCE	GRANTS	10/14/11	Reconciled	1,284.00	USD
696360	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/14/11	Reconciled	1,681.25	USD
696361	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/14/11	Reconciled	1,434.40	USD
696362	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/14/11	Reconciled	470.80	USD
696363	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/14/11	Reconciled	1,250.00	USD
696364	1100	32298		RAPTOR TECHNOLGIES INC.	HOUSTON	10/14/11	Reconciled	400.00	USD
696365	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	10/14/11	Reconciled	7,511.40	USD
696366	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	10/14/11	Reconciled	5,419.35	USD
696367	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/14/11	Reconciled	787.44	USD
696368	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/14/11	Reconciled	599.20	USD
696369	1100	12166		REDDY ICE	ALBUQUERQUE	10/14/11	Reconciled	1,516.00	USD
696370	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	10/14/11	Reconciled	406.60	USD
696371	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/14/11	Reconciled	3,306.80	USD
696372	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	10/14/11	Reconciled	642.00	USD
696373	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	10/14/11	Reconciled	12,094.21	USD
696374	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/14/11	Reconciled	1,126.00	USD
696375	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	10/14/11	Reconciled	3,165.40	USD
696376	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	10/14/11	Reconciled	262.00	USD
696377	1100	34750		RUIZ, NANDA	ALBUQUERQUE	10/14/11	Reconciled	1,177.00	USD
696378	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/14/11	Reconciled	385.20	USD
696379	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/14/11	Reconciled	569.73	USD
696380	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/14/11	Reconciled	35.09	USD
696381	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/14/11	Reconciled	73.95	USD
696382	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/14/11	Reconciled	198.31	USD
696383	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/14/11	Reconciled	600.00	USD
696384	1100	24520		SCOTT, TERESA (JEFFRIES)	ALBUQUERQUE	10/14/11	Reconciled	339.87	USD
696385	1100	35803		SEC SERVICES LLC	ALBUQUERQUE	10/14/11	Reconciled	1,157.41	USD
696386	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/14/11	Reconciled	213.69	USD
696387	1100	12394		SMILEMAKERS	SPARTANBURG	10/14/11	Reconciled	203.83	USD
696388	1100	35296		SOLIANT CONSULTING INC	CHICAGO	10/14/11	Reconciled	9,985.65	USD
696389	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/14/11	Reconciled	231.75	USD

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696390	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/14/11	Reconciled	855.12	USD
696391	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/14/11	Reconciled	385.20	USD
696392	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	10/14/11	Reconciled	581.28	USD
696393	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/14/11	Reconciled	50.68	USD
696394	1100	12494		STENHOUSE PUBLISHERS	PORTLAND	10/14/11	Reconciled	266.78	USD
696395	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	10/14/11	Reconciled	69.00	USD
696396	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/14/11	Reconciled	562.00	USD
696397	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/14/11	Reconciled	1,092.58	USD
696398	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/14/11	Reconciled	1,289.54	USD
696399	1100	29131		TATUM, ANDREA	ALBUQUERQUE	10/14/11	Reconciled	1,551.50	USD
696400	1100	34652	R1	TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	10/14/11	Reconciled	850.00	USD
696401	1100	12639		TOYS R US	Wayne	10/14/11	Reconciled	165.86	USD
696402	1100	28031		TRANE	CHICAGO	10/14/11	Reconciled	14,445.00	USD
696403	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/14/11	Reconciled	205.50	USD
696404	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/14/11	Reconciled	390.00	USD
696405	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/14/11	Reconciled	1,734.00	USD
696406	1100	12654	R1	TRUCK'S UNIQUE, INC.	ALBUQUERQUE	10/14/11	Reconciled	250.00	USD
696407	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/14/11	Reconciled	2,395.00	USD
696408	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/14/11	Reconciled	3,035.00	USD
696409	1100	32839		UNICOR LLC	ALBUQUERQUE	10/14/11	Reconciled	48.15	USD
696410	1100	18558		Uniforms & More	ALBUQUERQUE	10/14/11	Reconciled	137.50	USD
696411	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/14/11	Reconciled	429.67	USD
696412	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	10/14/11	Reconciled	11,110.95	USD
696413	1100	23769		US FOODSERVICE INC	DALLAS	10/14/11	Reconciled	477.87	USD
696414	1100	12669		US POSTMASTER		10/14/11	Reconciled	287.76	USD
696415	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/14/11	Reconciled	6,972.49	USD
696416	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/14/11	Reconciled	1,765.50	USD
696417	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/14/11	Reconciled	27.52	USD
696418	1100	12771		WEEKLY READER CORP	DELRAN	10/14/11	Reconciled	1,092.88	USD
696419	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/14/11	Reconciled	15,675.50	USD
696420	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	10/14/11	Reconciled	2,533.50	USD
696421	1100	12825		WILSON & CO., INC.	SALINA	10/14/11	Reconciled	2,512.35	USD
696422	1100	12832	R2	WISCO SUPPLY INC	EL PASO	10/14/11	Reconciled	266.16	USD
696423	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/14/11	Reconciled	593.02	USD
696424	1100	12852		XEROX CORPORATION	PASADENA	10/14/11	Reconciled	33,554.86	USD
696425	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/14/11	Reconciled	20,937.86	USD
696426	1100	35809		ZYGO-USA	FREMONT	10/14/11	Reconciled	215.00	USD
696427	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	10/19/11	Reconciled	54,829.48	USD
696428	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/19/11	Reconciled	56,733.08	USD
696429	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/19/11	Reconciled	66,370.28	USD
696430	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	10/19/11	Reconciled	74,819.45	USD
696431	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/19/11	Reconciled	141,655.31	USD
696432	1100	30915		C.C. CONSTRUCTION	BELEN	10/19/11	Reconciled	207,808.21	USD
696433	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/19/11	Reconciled	234,537.81	USD
696434	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/19/11	Reconciled	442,439.08	USD
696435	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/19/11	Reconciled	495,287.49	USD
696436	1100	12054	R1	PNM ELECTRIC	DENVER	10/19/11	Reconciled	951,351.78	USD

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696437	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/19/11	Reconciled	1,147.25	USD
696438	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	10/19/11	Reconciled	490.00	USD
696439	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/19/11	Reconciled	399.85	USD
696440	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	10/19/11	Reconciled	378.10	USD
696441	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	10/19/11	Reconciled	825.00	USD
696442	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/19/11	Reconciled	6,667.74	USD
696443	1100	10049		ACTION HOSE INC	ALBUQUERQUE	10/19/11	Reconciled	494.40	USD
696444	1100	29596		ADVANCE SECURITY	ROSWELL	10/19/11	Reconciled	520.02	USD
696445	1100	35447		AIR CYCLE CORPORATION	LISLE	10/19/11	Reconciled	4,193.26	USD
696446	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/19/11	Reconciled	1,342.09	USD
696447	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	10/19/11	Reconciled	82.00	USD
696448	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	10/19/11	Reconciled	314.93	USD
696449	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/19/11	Reconciled	640.15	USD
696450	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/19/11	Reconciled	4,699.55	USD
696451	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	10/19/11	Reconciled	7,501.82	USD
696452	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/19/11	Reconciled	2,867.82	USD
696453	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/19/11	Reconciled	3,268.86	USD
696454	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/19/11	Reconciled	27,854.96	USD
696455	1100	29839		AMAZON.COM LLC	ATLANTA	10/19/11	Reconciled	1,334.72	USD
696456	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/19/11	Reconciled	1,305.54	USD
696457	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	10/19/11	Reconciled	128.40	USD
696458	1100	10222		APPLE COMPUTER INC	DALLAS	10/19/11	Reconciled	14,604.55	USD
696459	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	10/19/11	Reconciled	546.59	USD
696460	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	10/19/11	Reconciled	14,310.12	USD
696461	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/19/11	Reconciled	4,056.34	USD
696462	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	10/19/11	Reconciled	384.40	USD
696463	1100	10260		ASSOC CAREER & TECHNICAL ED	ALEXANDRIA	10/19/11	Reconciled	15,089.00	USD
696464	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/19/11	Reconciled	1,067.86	USD
696465	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/19/11	Reconciled	6,346.99	USD
696466	1100	32667		AUTOMATIC - ACCESS, INC.	FOUNTAIN	10/19/11	Reconciled	253.00	USD
696467	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	10/19/11	Reconciled	2,126.05	USD
696468	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/19/11	Reconciled	671.48	USD
696469	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/19/11	Reconciled	3,831.34	USD
696470	1100	35868		BARRERAS, STACIE*	ALBUQUERQUE	10/19/11	Reconciled	284.20	USD
696471	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/19/11	Reconciled	61.00	USD
696472	1100	29165		BENTLEY, MARK	SAN JOSE	10/19/11	Reconciled	550.00	USD
696473	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	10/19/11	Reconciled	1,299.41	USD
696474	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/19/11	Reconciled	310.00	USD
696475	1100	18431		BEYOND PLAY, LLC	BERKELEY	10/19/11	Reconciled	57.90	USD
696476	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/19/11	Reconciled	277.14	USD
696477	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/19/11	Reconciled	742.57	USD
696478	1100	10398		BORENSON & ASSOC	ALLENTOWN	10/19/11	Reconciled	284.03	USD
696479	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	10/19/11	Reconciled	97.50	USD
696480	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	10/19/11	Reconciled	4,500.00	USD
696481	1100	30532		BROOKS, WINSTON	CEDAR CREST	10/19/11	Reconciled	167.00	USD
696482	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/19/11	Reconciled	3,946.94	USD
696483	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	10/19/11	Reconciled	700.00	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696484	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/19/11	Reconciled	25,859.52	USD
696485	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	10/19/11	Reconciled	16.45	USD
696486	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	10/19/11	Reconciled	1,264.78	USD
696487	1100	29895	P1	CCH, PROSYSTEMFX	CAROL STREAM	10/19/11	Reconciled	2,586.00	USD
696488	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/19/11	Reconciled	10,168.40	USD
696489	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	10/19/11	Reconciled	5,100.00	USD
696490	1100	35555	R2	CENTURYLINK	PHOENIX	10/19/11	Reconciled	755.62	USD
696491	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/19/11	Reconciled	1,427.97	USD
696492	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/19/11	Reconciled	744.82	USD
696493	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/19/11	Reconciled	132.90	USD
696494	1100	10349	R5	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/19/11	Reconciled	3,599.31	USD
696495	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/19/11	Reconciled	2,790.00	USD
696496	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	10/19/11	Reconciled	3,400.00	USD
696497	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/19/11	Reconciled	74.79	USD
696498	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/19/11	Reconciled	25,540.00	USD
696499	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	10/19/11	Reconciled	250.00	USD
696500	1100	10614		CONTINENTAL PRESS	ELIZABETHTOWN	10/19/11	Reconciled	202.79	USD
696501	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	10/19/11	Reconciled	794.48	USD
696502	1100	31611		COX COMMUNICATIONS INC.	ATLANTA	10/19/11	Reconciled	120.00	USD
696503	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	10/19/11	Reconciled	348.00	USD
696504	1100	21169		CRUZ ENTERPRISES	ALBUQUERQUE	10/19/11	Reconciled	120.00	USD
696505	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/19/11	Reconciled	174.06	USD
696506	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	10/19/11	Reconciled	4,200.00	USD
696507	1100	18812		DEALERS ELECTRICAL SUPPLY CO	WACO	10/19/11	Reconciled	75.50	USD
696508	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	10/19/11	Reconciled	705.11	USD
696509	1100	13519		DEMCO INC	MADISON	10/19/11	Reconciled	33.43	USD
696510	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	10/19/11	Reconciled	107.49	USD
696511	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/19/11	Reconciled	2,393.06	USD
696512	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/19/11	Reconciled	11,040.66	USD
696513	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/19/11	Reconciled	1,476.00	USD
696514	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	10/19/11	Reconciled	863.09	USD
696515	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/19/11	Reconciled	4,843.55	USD
696516	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	10/19/11	Reconciled	24,223.50	USD
696517	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	10/19/11	Reconciled	276.00	USD
696518	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	10/19/11	Reconciled	701.85	USD
696519	1100	21386		MINDNAUTILUS.COM DBA	SALT LAKE CITY	10/19/11	Reconciled	83.01	USD
696520	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	10/19/11	Reconciled	858.75	USD
696521	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/19/11	Reconciled	965.00	USD
696522	1100	28762		EVERYTHING ABOUT LEARNING	CONIFER	10/19/11	Reconciled	124.62	USD
696523	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/19/11	Reconciled	968.87	USD
696524	1100	28029		Sindy A. Flor	Albuquerque	10/19/11	Reconciled	2,118.60	USD
696525	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/19/11	Reconciled	6,315.41	USD
696526	1100	12755		GRAINGER INC	KANSAS CITY	10/19/11	Reconciled	82.62	USD
696527	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/19/11	Reconciled	29.20	USD
696528	1100	22418	7	HAMPTON INN & SUITES	FARMINGTON	10/19/11	Reconciled	2,573.01	USD
696529	1100	16017		HANEN EARLY LANGUAGE PROGRAM	TORONTO, ONTARIO	10/19/11	Reconciled	1,420.54	USD
696530	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/19/11	Reconciled	27,000.14	USD

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696531	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/19/11	Reconciled	2,655.00	USD
696532	1100	35893		HENKEL, TERESA*	ALBUQUERQUE	10/19/11	Reconciled	1,021.02	USD
696533	1100	11163		HERFF JONES	CHICAGO	10/19/11	Reconciled	10,547.19	USD
696534	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	10/19/11	Reconciled	11,197.78	USD
696535	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/19/11	Reconciled	457.69	USD
696536	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/19/11	Reconciled	250.00	USD
696537	1100	11191		HOLMAN'S INC	ALBUQUERQUE	10/19/11	Reconciled	217.91	USD
696538	1100	11195	R	HOME DEPOT AR	THE LAKES	10/19/11	Reconciled	26.58	USD
696539	1100	35188		HOPKINS DESIGN	RIO RANCHO	10/19/11	Reconciled	6,821.25	USD
696540	1100	12491	R1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/19/11	Reconciled	403.25	USD
696541	1100	14809		Penny Altman	PHOENIX	10/19/11	Reconciled	308.00	USD
696542	1100	11216		HUMAN KINETICS PUBLISHERS INC	CHAMPAIGN	10/19/11	Reconciled	318.46	USD
696543	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/19/11	Reconciled	785.87	USD
696544	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	10/19/11	Reconciled	1,491.20	USD
696545	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/19/11	Reconciled	51.20	USD
696546	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/19/11	Reconciled	236.60	USD
696547	1100	34830		INSIGHT EDUCATIONAL SERVICES	SANTA FE	10/19/11	Reconciled	1,059.18	USD
696548	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/19/11	Reconciled	38,796.60	USD
696549	1100	11269	R1	INTERMOUNTAIN COLOR INC DBA	DENVER	10/19/11	Reconciled	748.57	USD
696550	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	10/19/11	Reconciled	19,580.50	USD
696551	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/19/11	Void	595.92	USD
696552	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	10/19/11	Reconciled	168.75	USD
696553	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/19/11	Reconciled	147.58	USD
696554	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/19/11	Reconciled	12,672.89	USD
696555	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/19/11	Reconciled	990.00	USD
696556	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	10/19/11	Reconciled	1,674.00	USD
696557	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	10/19/11	Reconciled	269.70	USD
696558	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/19/11	Reconciled	5,207.48	USD
696559	1100	16019		KONE INC.	MOLINE	10/19/11	Reconciled	1,062.24	USD
696560	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/19/11	Reconciled	3,266.00	USD
696561	1100	32372		LANSCHOOL TECHNOLOGIES LLC	OREM	10/19/11	Reconciled	199.00	USD
696562	1100	29048		LEARNING A - Z	CHICAGO	10/19/11	Reconciled	1,234.00	USD
696563	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/19/11	Reconciled	303.16	USD
696564	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	10/19/11	Reconciled	2,848.04	USD
696565	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/19/11	Reconciled	18,619.41	USD
696566	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/19/11	Reconciled	35,434.66	USD
696567	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	10/19/11	Reconciled	42.00	USD
696568	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	10/19/11	Reconciled	191.95	USD
696569	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/19/11	Reconciled	360.00	USD
696570	1100	21162		MATH-U-SEE, INC	LANCASTER	10/19/11	Reconciled	954.00	USD
696571	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/19/11	Reconciled	1,236.00	USD
696572	1100	11597		MCGRAW-HILL	LOS ANGELES	10/19/11	Reconciled	8,580.00	USD
696573	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	10/19/11	Reconciled	217.00	USD
696574	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/19/11	Reconciled	73.28	USD
696575	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/19/11	Reconciled	544.30	USD
696576	1100	35866		MIDTOWN METALS LLC	ALBUQUERQUE	10/19/11	Reconciled	240.00	USD
696577	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/19/11	Reconciled	3,199.02	USD

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696578	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	10/19/11	Reconciled	200.00	USD
696579	1100	16719		MITCHELL 1	POWAY	10/19/11	Reconciled	1,249.00	USD
696580	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/19/11	Reconciled	401.25	USD
696581	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/19/11	Reconciled	1,556.00	USD
696582	1100	11710		MUSIC IN MOTION	PLANO	10/19/11	Reconciled	161.84	USD
696583	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/19/11	Reconciled	361.20	USD
696584	1100	19037		NASCO MODESTO	SALIDA	10/19/11	Reconciled	1,809.69	USD
696585	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/19/11	Reconciled	2,545.40	USD
696586	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	10/19/11	Reconciled	71.40	USD
696587	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	10/19/11	Reconciled	12,960.87	USD
696588	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	10/19/11	Reconciled	1,333.50	USD
696589	1100	11768		NCS PEARSON	HADLEY	10/19/11	Reconciled	3,082.65	USD
696590	1100	28098	R1	NCS PEARSON, INC	CHICAGO	10/19/11	Reconciled	1,035.00	USD
696591	1100	31172		NCTM	DALLAS	10/19/11	Reconciled	298.00	USD
696592	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/19/11	Reconciled	3,920.59	USD
696593	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/19/11	Reconciled	43.79	USD
696594	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/19/11	Reconciled	367.49	USD
696595	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	10/19/11	Reconciled	238.66	USD
696596	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	10/19/11	Reconciled	950.00	USD
696597	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	10/19/11	Reconciled	19,800.00	USD
696598	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	10/19/11	Reconciled	1,987.30	USD
696599	1100	11848		NM ENVRNMNTL HEALTH ASSOC CONF	ALBUQUERQUE	10/19/11	Issued	80.00	USD
696600	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	10/19/11	Reconciled	1,898.18	USD
696601	1100	16830		NURSEFINDERS, INC	DALLAS	10/19/11	Reconciled	13,674.60	USD
696602	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/19/11	Reconciled	1,413.21	USD
696603	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/19/11	Reconciled	23,870.81	USD
696604	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/19/11	Reconciled	857.87	USD
696605	1100	12069	2	PEARSON EDUCATION	ATLANTA	10/19/11	Reconciled	3,286.01	USD
696606	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/19/11	Reconciled	4,406.55	USD
696607	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	10/19/11	Reconciled	4,291.40	USD
696608	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/19/11	Reconciled	972.00	USD
696609	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/19/11	Reconciled	4,652.55	USD
696610	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	10/19/11	Reconciled	6,730.50	USD
696611	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/19/11	Reconciled	3,113.50	USD
696612	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	10/19/11	Reconciled	185.95	USD
696613	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	10/19/11	Reconciled	620.00	USD
696614	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/19/11	Reconciled	1,050.00	USD
696615	1100	10564	1	PSAT/NMSQT	CHICAGO	10/19/11	Reconciled	4,228.00	USD
696616	1100	35894		PULSIPHER, EVELENA*	LOS ALAMOS	10/19/11	Reconciled	214.73	USD
696617	1100	12122		QUANTEM LABORATORIES, PTRS.	OKLAHOMA CITY	10/19/11	Reconciled	77.00	USD
696618	1100	26372		QUEUE INC.	STRATFORD	10/19/11	Reconciled	2,953.50	USD
696619	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/19/11	Reconciled	214.17	USD
696620	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/19/11	Reconciled	6,059.56	USD
696621	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	10/19/11	Reconciled	8,346.00	USD
696622	1100	35797	P1	REDFLEX TRAFFIC SYSTEMS, INC	ALBUQUERQUE	10/19/11	Reconciled	75.00	USD
696623	1100	35851		REFRIGIWEAR INC	DAHLONEGA	10/19/11	Reconciled	100.25	USD
696624	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/19/11	Reconciled	58.90	USD

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696625	1100	12182		RENAISSANCE LEARNING INC	ST PAUL	10/19/11	Reconciled	2,495.00	USD
696626	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/19/11	Reconciled	9,711.04	USD
696627	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/19/11	Reconciled	648.00	USD
696628	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	10/19/11	Reconciled	5,446.56	USD
696629	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	10/19/11	Reconciled	400.00	USD
696630	1100	17727	P	ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	10/19/11	Reconciled	451.53	USD
696631	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/19/11	Reconciled	553.73	USD
696632	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/19/11	Reconciled	843.43	USD
696633	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	10/19/11	Reconciled	39,738.14	USD
696634	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/19/11	Reconciled	10,782.36	USD
696635	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/19/11	Reconciled	4,401.76	USD
696636	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/19/11	Reconciled	1,199.80	USD
696637	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	10/19/11	Reconciled	127.23	USD
696638	1100	12297		SARGENT-WELCH	BUFFALO	10/19/11	Reconciled	598.53	USD
696639	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	10/19/11	Reconciled	999.14	USD
696640	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/19/11	Reconciled	525.10	USD
696641	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	10/19/11	Reconciled	725.58	USD
696642	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/19/11	Reconciled	14,081.92	USD
696643	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	10/19/11	Reconciled	321.88	USD
696644	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	10/19/11	Reconciled	116.50	USD
696645	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/19/11	Reconciled	30,506.62	USD
696646	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/19/11	Reconciled	1,490.18	USD
696647	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	10/19/11	Reconciled	200.63	USD
696648	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	10/19/11	Reconciled	571.82	USD
696649	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/19/11	Void	1,871.53	USD
696650	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/19/11	Reconciled	64.20	USD
696651	1100	27407		SIERRA MECHANICAL LLC	CORRALES	10/19/11	Reconciled	5,844.61	USD
696652	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/19/11	Reconciled	495.00	USD
696653	1100	32053		SILVA, LISA M.	ALBUQUERQUE	10/19/11	Reconciled	1,050.00	USD
696654	1100	32430	P1	SLEEP INN	GALLUP	10/19/11	Reconciled	920.28	USD
696655	1100	12408	R3	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	10/19/11	Reconciled	180.00	USD
696656	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/19/11	Reconciled	2,446.01	USD
696657	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/19/11	Reconciled	36,727.26	USD
696658	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/19/11	Reconciled	24,538.46	USD
696659	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/19/11	Reconciled	7,554.46	USD
696660	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	10/19/11	Reconciled	196.90	USD
696661	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	10/19/11	Reconciled	7,050.49	USD
696662	1100	35806		ST LOUIS CONVENTION & VISITORS	ST LOUIS	10/19/11	Reconciled	10,478.60	USD
696663	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/19/11	Reconciled	2,631.31	USD
696664	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/19/11	Reconciled	2,775.50	USD
696665	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/19/11	Reconciled	2,140.14	USD
696666	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/19/11	Reconciled	1,023.00	USD
696667	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/19/11	Reconciled	3,175.09	USD
696668	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	10/19/11	Reconciled	1,721.94	USD
696669	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/19/11	Reconciled	1,512.50	USD
696670	1100	33262		SWEETWATER SOUND INC.	FORT WAYNE	10/19/11	Reconciled	266.00	USD
696671	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/19/11	Reconciled	8.13	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696672	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/19/11	Reconciled	8,607.70	USD
696673	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/19/11	Reconciled	555.40	USD
696674	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	10/19/11	Reconciled	1,203.75	USD
696675	1100	12635		TOUCHSTONES DISCUSSION PROJECT	ANNAPOLIS	10/19/11	Reconciled	362.15	USD
696676	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/19/11	Reconciled	341.36	USD
696677	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/19/11	Reconciled	1,519.00	USD
696678	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/19/11	Reconciled	4,333.09	USD
696679	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/19/11	Reconciled	199.50	USD
696680	1100	12667		TYSON FOODS INC	PASADENA	10/19/11	Reconciled	13,996.00	USD
696681	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/19/11	Reconciled	11,995.95	USD
696682	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/19/11	Reconciled	12,321.08	USD
696683	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	10/19/11	Reconciled	9,127.10	USD
696684	1100	12669		US POSTMASTER		10/19/11	Reconciled	500.00	USD
696685	1100	12669		US POSTMASTER		10/19/11	Reconciled	175.56	USD
696686	1100	12717		VAL COMM INC	ALBUQUERQUE	10/19/11	Reconciled	1,695.00	USD
696687	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	10/19/11	Reconciled	245.28	USD
696688	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	10/19/11	Reconciled	1,326.00	USD
696689	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	10/19/11	Reconciled	455.71	USD
696690	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/19/11	Reconciled	270.90	USD
696691	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	10/19/11	Reconciled	6,931.05	USD
696692	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/19/11	Reconciled	8,541.47	USD
696693	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/19/11	Reconciled	2,222.11	USD
696694	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/19/11	Reconciled	3,564.00	USD
696695	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	10/19/11	Reconciled	7,511.65	USD
696696	1100	12771		WEEKLY READER CORP	DELRAN	10/19/11	Reconciled	265.50	USD
696697	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	10/19/11	Reconciled	12,148.45	USD
696698	1100	12783		WEST FLEET	ALBUQUERQUE	10/19/11	Reconciled	873.93	USD
696699	1100	12785		WEST MUSIC CO	CORALVILLE	10/19/11	Reconciled	1,258.35	USD
696700	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/19/11	Reconciled	20,204.11	USD
696701	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/19/11	Reconciled	845.60	USD
696702	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/19/11	Reconciled	168.53	USD
696703	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/19/11	Reconciled	569.99	USD
696704	1100	12852		XEROX CORPORATION	PASADENA	10/19/11	Reconciled	39,411.88	USD
696705	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/19/11	Reconciled	19,593.57	USD
696706	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	10/19/11	Reconciled	2,062.43	USD
696707	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/21/11	Reconciled	51,661.01	USD
696708	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/21/11	Reconciled	52,545.38	USD
696709	1100	10026		ABILITATIONS	MILWAUKEE	10/21/11	Reconciled	451.21	USD
696710	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/21/11	Reconciled	2,010.74	USD
696711	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/21/11	Reconciled	265.00	USD
696712	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/21/11	Reconciled	25.54	USD
696713	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/21/11	Reconciled	15,024.23	USD
696714	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/21/11	Reconciled	722.00	USD
696715	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/21/11	Reconciled	126.72	USD
696716	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/21/11	Reconciled	1,034.37	USD
696717	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/21/11	Reconciled	466.40	USD
696718	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/21/11	Reconciled	75.63	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696719	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/21/11	Reconciled	180.00	USD
696720	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/21/11	Reconciled	156.22	USD
696721	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/21/11	Reconciled	48.38	USD
696722	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	10/21/11	Reconciled	444.91	USD
696723	1100	29839		AMAZON.COM LLC	ATLANTA	10/21/11	Reconciled	145.12	USD
696724	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/21/11	Reconciled	3,071.70	USD
696725	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	10/21/11	Reconciled	49.69	USD
696726	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	10/21/11	Reconciled	208.65	USD
696727	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	10/21/11	Reconciled	721.92	USD
696728	1100	10222		APPLE COMPUTER INC	DALLAS	10/21/11	Reconciled	20,733.30	USD
696729	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	10/21/11	Reconciled	1,533.64	USD
696730	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/21/11	Reconciled	3,184.24	USD
696731	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	10/21/11	Reconciled	350.60	USD
696732	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	10/21/11	Reconciled	680.00	USD
696733	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/21/11	Reconciled	71.79	USD
696734	1100	18029		AVID CENTER	SAN DIEGO	10/21/11	Reconciled	3,270.00	USD
696735	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/21/11	Reconciled	8,297.46	USD
696736	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	10/21/11	Reconciled	17,460.80	USD
696737	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/21/11	Reconciled	3,259.33	USD
696738	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/21/11	Reconciled	138.44	USD
696739	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/21/11	Reconciled	33,177.60	USD
696740	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	10/21/11	Reconciled	26,065.20	USD
696741	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/21/11	Reconciled	7,702.30	USD
696742	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/21/11	Reconciled	663.37	USD
696743	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/21/11	Reconciled	3,024.61	USD
696744	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/21/11	Reconciled	291.31	USD
696745	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	10/21/11	Reconciled	99.33	USD
696746	1100	35874		BURROLA, ROY*	ALBUQUERQUE	10/21/11	Reconciled	69.32	USD
696747	1100	10470	R1	CAPSTONE	MINNEAPOLIS	10/21/11	Reconciled	1,908.49	USD
696748	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/21/11	Reconciled	3,461.16	USD
696749	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/21/11	Reconciled	5,470.33	USD
696750	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/21/11	Reconciled	282.51	USD
696751	1100	10707		DAVIDSON TITLES INC	JACKSON	10/21/11	Reconciled	1,138.96	USD
696752	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/21/11	Reconciled	46.44	USD
696753	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/21/11	Reconciled	5,615.38	USD
696754	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/21/11	Reconciled	532.00	USD
696755	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	10/21/11	Reconciled	1,275.00	USD
696756	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	10/21/11	Reconciled	1,427.50	USD
696757	1100	17789		ENABLING DEVICES	HAWTHORNE	10/21/11	Reconciled	57.95	USD
696758	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	10/21/11	Reconciled	684.80	USD
696759	1100	10884		ESTRELLITA	CAMARILLO	10/21/11	Reconciled	2,625.00	USD
696760	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/21/11	Reconciled	5,115.00	USD
696761	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/21/11	Reconciled	2,886.50	USD
696762	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/21/11	Reconciled	441.23	USD
696763	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	10/21/11	Reconciled	26,351.48	USD
696764	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/21/11	Reconciled	2,442.21	USD
696765	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	10/21/11	Reconciled	411.60	USD

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696766	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/21/11	Reconciled	42.12	USD
696767	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/21/11	Reconciled	17,439.76	USD
696768	1100	20070		FOUNDATION FOR BLIND CHILDREN	PHOENIX	10/21/11	Reconciled	1,290.20	USD
696769	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/21/11	Reconciled	160.00	USD
696770	1100	10985	R5	FROG PUBLICATIONS	SAN ANTONIO	10/21/11	Reconciled	148.01	USD
696771	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	10/21/11	Reconciled	970.00	USD
696772	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/21/11	Reconciled	566.00	USD
696773	1100	35873		GARCIA, MICHAEL A JR*	ALBUQUERQUE	10/21/11	Reconciled	462.39	USD
696774	1100	19826		GEO -TEST INC	SANTA FE	10/21/11	Reconciled	862.42	USD
696775	1100	26651		GLOBAL DATA SPECIALISTS, INC	MESA	10/21/11	Reconciled	486.00	USD
696776	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/21/11	Reconciled	103.25	USD
696777	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/21/11	Reconciled	3,756.34	USD
696778	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/21/11	Reconciled	2,545.00	USD
696779	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/21/11	Reconciled	6,635.00	USD
696780	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	10/21/11	Reconciled	474.57	USD
696781	1100	11110		GUMDROP BOOKS	BETHANY	10/21/11	Reconciled	1,412.65	USD
696782	1100	29678		GUTIERREZ, LISA	ALBUQUERQUE	10/21/11	Reconciled	124.23	USD
696783	1100	15855		HAYES, JOE	SANTA FE	10/21/11	Reconciled	1,000.00	USD
696784	1100	33864		HENDRICKSON, RUBEN	ALBUQUERQUE	10/21/11	Reconciled	320.66	USD
696785	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/21/11	Reconciled	6,822.01	USD
696786	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	10/21/11	Reconciled	6,808.41	USD
696787	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/21/11	Reconciled	547.84	USD
696788	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/21/11	Reconciled	12,458.20	USD
696789	1100	11276		INTERNATNL CRITICAL INCIDENT	ELLICOTT CITY	10/21/11	Reconciled	415.00	USD
696790	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/21/11	Reconciled	83.20	USD
696791	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	10/21/11	Reconciled	1,412.40	USD
696792	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	10/21/11	Reconciled	50.00	USD
696793	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	10/21/11	Reconciled	49.32	USD
696794	1100	11412		LAS CRUCES PUBLIC SCHOOLS	LAS CRUCES	10/21/11	Reconciled	600.00	USD
696795	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/21/11	Reconciled	517.00	USD
696796	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	10/21/11	Reconciled	106.75	USD
696797	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	10/21/11	Reconciled	1,696.60	USD
696798	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/21/11	Reconciled	32,722.07	USD
696799	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/21/11	Reconciled	342.60	USD
696800	1100	35869		LUEBBERT, BRET M*	ALBUQUERQUE	10/21/11	Reconciled	71.13	USD
696801	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	10/21/11	Reconciled	571.56	USD
696802	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/21/11	Reconciled	14,261.30	USD
696803	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	10/21/11	Reconciled	1,232.52	USD
696804	1100	11597		MCGRAW-HILL	LOS ANGELES	10/21/11	Reconciled	638.14	USD
696805	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/21/11	Reconciled	1,635.28	USD
696806	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/21/11	Reconciled	1,534.00	USD
696807	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/21/11	Reconciled	1,126.29	USD
696808	1100	11720	11	NAEYC	WASHINGTON	10/21/11	Reconciled	75.00	USD
696809	1100	19037		NASCO MODESTO	SALIDA	10/21/11	Reconciled	351.10	USD
696810	1100	15457		NETWORX INC.	RIO RANCHO	10/21/11	Reconciled	2,755.50	USD
696811	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/21/11	Reconciled	597.42	USD
696812	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/21/11	Reconciled	3,498.35	USD

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696813	1100	35860		NEW PIG CORPORATION	TIPTON	10/21/11	Reconciled	1,920.45	USD
696814	1100	11863		NMAHPERD	ALBUQUERQUE	10/21/11	Reconciled	195.00	USD
696815	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/21/11	Reconciled	13,670.24	USD
696816	1100	11950		PALOS SPORTS	ALSIP	10/21/11	Reconciled	694.09	USD
696817	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	10/21/11	Reconciled	324.23	USD
696818	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/21/11	Reconciled	2,016.66	USD
696819	1100	11153	R1	PITSCO EDUCATION	DALLAS	10/21/11	Reconciled	1,457.45	USD
696820	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/21/11	Reconciled	4,942.50	USD
696821	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/21/11	Reconciled	4,868.50	USD
696822	1100	29122		PROSOURCE SPECIALTIES	FLOWER MOUND	10/21/11	Reconciled	1,079.00	USD
696823	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/21/11	Reconciled	1,830.71	USD
696824	1100	30417		RAJBHANDARI, RUJI*	ALBUQUERQUE	10/21/11	Reconciled	20.25	USD
696825	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/21/11	Reconciled	122.23	USD
696826	1100	12488	P	REGULATION & LICENSING DEPT	SANTA FE	10/21/11	Reconciled	100.00	USD
696827	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/21/11	Reconciled	562.99	USD
696828	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	10/21/11	Reconciled	249.96	USD
696829	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	10/21/11	Reconciled	1,655.30	USD
696830	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/21/11	Reconciled	155.00	USD
696831	1100	12297		SARGENT-WELCH	BUFFALO	10/21/11	Reconciled	157.35	USD
696832	1100	18621		SARRATT, TINA	LUBBOCK	10/21/11	Reconciled	800.00	USD
696833	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/21/11	Reconciled	58.90	USD
696834	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/21/11	Reconciled	2,117.02	USD
696835	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	10/21/11	Reconciled	270.00	USD
696836	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/21/11	Reconciled	880.31	USD
696837	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/21/11	Reconciled	64.20	USD
696838	1100	14233		SIERRA DISPLAY & SIGNS INC.	CORRALES	10/21/11	Reconciled	175.00	USD
696839	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/21/11	Reconciled	285.00	USD
696840	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	10/21/11	Reconciled	500.44	USD
696841	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	10/21/11	Reconciled	1,010.25	USD
696842	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	10/21/11	Reconciled	16.78	USD
696843	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/21/11	Reconciled	973.88	USD
696844	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/21/11	Reconciled	23,212.82	USD
696845	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/21/11	Reconciled	3,879.66	USD
696846	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/21/11	Reconciled	5,340.00	USD
696847	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/21/11	Reconciled	181.21	USD
696848	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/21/11	Reconciled	1,982.27	USD
696849	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/21/11	Reconciled	432.36	USD
696850	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/21/11	Reconciled	24,986.50	USD
696851	1100	35567		TEKK INTERNATIONAL INC	NORTH KANSAS CITY	10/21/11	Reconciled	701.00	USD
696852	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/21/11	Reconciled	17.66	USD
696853	1100	28962		TERRA CREATAS LANDSCAPE ARCHIT	LUBBOCK	10/21/11	Reconciled	1,399.03	USD
696854	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	10/21/11	Reconciled	972.90	USD
696855	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/21/11	Reconciled	281.50	USD
696856	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/21/11	Reconciled	2,861.30	USD
696857	1100	12698	206	UNM-CONTRACT & GRANT ACCOUNTIN	ALBUQUERQUE	10/21/11	Reconciled	14,579.97	USD
696858	1100	12705		US GAMES	DALLAS	10/21/11	Reconciled	64.78	USD
696859	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/21/11	Reconciled	534.56	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696860	1100	35770		WITKOWSKI, MATTHEW DBA VIENNA	ALBUQUERQUE	10/21/11	Reconciled	150.00	USD
696861	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/21/11	Reconciled	90.84	USD
696862	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	10/21/11	Reconciled	545.11	USD
696863	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	10/21/11	Reconciled	340.85	USD
696864	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/21/11	Reconciled	344.69	USD
696865	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/21/11	Reconciled	252.66	USD
696866	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	10/21/11	Reconciled	902.00	USD
696867	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	10/21/11	Reconciled	20,778.02	USD
696868	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/26/11	Reconciled	51,224.77	USD
696869	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/26/11	Reconciled	56,092.57	USD
696870	1100	10901		EXEMPLARS, INC.	UNDERHILL	10/26/11	Reconciled	70,000.00	USD
696871	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/26/11	Reconciled	77,523.51	USD
696872	1100	10131		ALBUQ. TEACHERS FEDERATION		10/26/11	Reconciled	91,120.90	USD
696873	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/26/11	Reconciled	615,425.00	USD
696874	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	10/26/11	Reconciled	1,045.00	USD
696875	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	10/26/11	Reconciled	3,766.36	USD
696876	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	10/26/11	Reconciled	16,420.13	USD
696877	1100	35811	P	ACADEMY CLEANERS	ALBUQUERQUE	10/26/11	Reconciled	475.00	USD
696878	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	10/26/11	Reconciled	1,705.00	USD
696879	1100	27090		ACCELERATIONS EDUCATIONAL SOFT	BALLENTINE	10/26/11	Reconciled	799.88	USD
696880	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/26/11	Reconciled	3,201.86	USD
696881	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/26/11	Reconciled	300.00	USD
696882	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	10/26/11	Reconciled	625.00	USD
696883	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	10/26/11	Reconciled	1,840.59	USD
696884	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/26/11	Reconciled	973.06	USD
696885	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/26/11	Reconciled	2,230.00	USD
696886	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/26/11	Reconciled	11,555.00	USD
696887	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		10/26/11	Reconciled	117.50	USD
696888	1100	10127		ALBUQ. SECRETARIAL CLERICAL		10/26/11	Reconciled	1,751.24	USD
696889	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		10/26/11	Reconciled	18.50	USD
696890	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/26/11	Reconciled	1,163.00	USD
696891	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/26/11	Reconciled	6,085.66	USD
696892	1100	10123		ALBUQUERQUE PACKAGING CORP	ALBUQUERQUE	10/26/11	Reconciled	700.00	USD
696893	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	10/26/11	Reconciled	755.32	USD
696894	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	10/26/11	Reconciled	172.15	USD
696895	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	10/26/11	Reconciled	76.80	USD
696896	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/26/11	Reconciled	955.94	USD
696897	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/26/11	Reconciled	116.25	USD
696898	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/26/11	Reconciled	594.32	USD
696899	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/26/11	Reconciled	204.00	USD
696900	1100	26388		ALLIANCE AUDIO VISUAL	ALBUQUERQUE	10/26/11	Reconciled	125.00	USD
696901	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	10/26/11	Reconciled	84.87	USD
696902	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	10/26/11	Reconciled	125.97	USD
696903	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/26/11	Reconciled	1,667.06	USD
696904	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/26/11	Reconciled	2,761.26	USD
696905	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/26/11	Reconciled	1,454.02	USD
696906	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	10/26/11	Reconciled	123.39	USD

Cash Payment Register

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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
696907	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	10/26/11	Reconciled	178.56	USD
696908	1100	35839		ANZO, DANNY	ALBUQUERQUE	10/26/11	Reconciled	340.00	USD
696909	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/26/11	Reconciled	391.68	USD
696910	1100	19547		APODACA, ESTHER	LOS LUNAS	10/26/11	Reconciled	294.00	USD
696911	1100	10222		APPLE COMPUTER INC	DALLAS	10/26/11	Reconciled	6,234.42	USD
696912	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	10/26/11	Reconciled	54.50	USD
696913	1100	34512		ARISTO IMPORT CO, INC	ORANGEBURG	10/26/11	Reconciled	180.00	USD
696914	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
696915	1100	23997		ASHA	ROCKVILLE	10/26/11	Reconciled	140.20	USD
696916	1100	10264		AT&T	ATLANTA	10/26/11	Reconciled	22.13	USD
696917	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	10/26/11	Reconciled	634.42	USD
696918	1100	18029		AVID CENTER	SAN DIEGO	10/26/11	Reconciled	515.00	USD
696919	1100	10284		AWARDS ETC.	ALBUQUERQUE	10/26/11	Reconciled	60.00	USD
696920	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	10/26/11	Reconciled	89.25	USD
696921	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/26/11	Reconciled	252.33	USD
696922	1100	30018		BASS, WESTON	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
696923	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/26/11	Reconciled	80.00	USD
696924	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/26/11	Reconciled	1,671.00	USD
696925	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/26/11	Reconciled	8,800.00	USD
696926	1100	22356		BEARPORT PUBLISHING	NEW YORK	10/26/11	Reconciled	402.02	USD
696927	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	10/26/11	Reconciled	58.80	USD
696928	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/26/11	Reconciled	280.89	USD
696929	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	10/26/11	Reconciled	15.52	USD
696930	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	10/26/11	Reconciled	304.61	USD
696931	1100	16617	P1	BERNAN	BLUE RIDGE SUMMIT	10/26/11	Reconciled	46.00	USD
696932	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	10/26/11	Reconciled	85.05	USD
696933	1100	34362		BIBO, TAMARA	TIJERAS	10/26/11	Reconciled	124.95	USD
696934	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/26/11	Reconciled	155.17	USD
696935	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	10/26/11	Reconciled	91.00	USD
696936	1100	35508		BLAN, JESSICA	ALBUQUERQUE	10/26/11	Reconciled	176.40	USD
696937	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/26/11	Reconciled	986.36	USD
696938	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/26/11	Reconciled	101.80	USD
696939	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	10/26/11	Reconciled	51.45	USD
696940	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	10/26/11	Reconciled	7,080.88	USD
696941	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	10/26/11	Reconciled	536.90	USD
696942	1100	34599		BOYD, JENNIFER	MOUNTAINAIR	10/26/11	Reconciled	1,645.00	USD
696943	1100	27173		BP ENERGY COMPANY	CHICAGO	10/26/11	Reconciled	34,367.73	USD
696944	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	10/26/11	Reconciled	33.60	USD
696945	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	10/26/11	Reconciled	47.60	USD
696946	1100	30454		BURGETT, PAULA	ALBUQUERQUE	10/26/11	Reconciled	67.20	USD
696947	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/26/11	Reconciled	11,814.13	USD
696948	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/26/11	Reconciled	7,732.15	USD
696949	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	10/26/11	Reconciled	124.95	USD
696950	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	10/26/11	Reconciled	147.00	USD
696951	1100	30361		CABLE ONE, INC	PHOENIX	10/26/11	Reconciled	112.12	USD
696952	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	10/26/11	Reconciled	102.68	USD
696953	1100	10454		CALLOWAY HOUSE INC	LANCASTER	10/26/11	Reconciled	250.87	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
696954	1100	35538		CANO, VALERIE	ALBUQUERQUE	10/26/11	Reconciled	147.00	USD
696955	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	10/26/11	Reconciled	112.85	USD
696956	1100	10470	R1	CAPSTONE	MINNEAPOLIS	10/26/11	Reconciled	1,664.07	USD
696957	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	10/26/11	Reconciled	27.76	USD
696958	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	10/26/11	Reconciled	190.90	USD
696959	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	10/26/11	Reconciled	689.85	USD
696960	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/26/11	Reconciled	4,811.20	USD
696961	1100	30474		CECCO, FAYE	ALBUQUERQUE	10/26/11	Reconciled	35.70	USD
696962	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	10/26/11	Reconciled	187.00	USD
696963	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	10/26/11	Reconciled	139.25	USD
696964	1100	11800	6	CESDP-NMHU	GRANTS	10/26/11	Issued	175.00	USD
696965	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/26/11	Reconciled	2,997.23	USD
696966	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/26/11	Reconciled	24,103.48	USD
696967	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	10/26/11	Reconciled	139.65	USD
696968	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/26/11	Reconciled	13,051.44	USD
696969	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	10/26/11	Reconciled	63.97	USD
696970	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	10/26/11	Reconciled	300.00	USD
696971	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/26/11	Reconciled	167.54	USD
696972	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/26/11	Reconciled	802.50	USD
696973	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/26/11	Reconciled	6,380.00	USD
696974	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/26/11	Reconciled	326.35	USD
696975	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	10/26/11	Reconciled	75.00	USD
696976	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	10/26/11	Reconciled	66.15	USD
696977	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/26/11	Reconciled	141.58	USD
696978	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/26/11	Reconciled	922.85	USD
696979	1100	10572	R1	COMMERCIAL VAN INTERIORS	ST LOUIS	10/26/11	Reconciled	127.60	USD
696980	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	10/26/11	Reconciled	412.78	USD
696981	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/26/11	Reconciled	182.03	USD
696982	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	10/26/11	Reconciled	189.00	USD
696983	1100	32408		COOLEY, KAREN	ALBUQUERQUE	10/26/11	Reconciled	21.00	USD
696984	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/26/11	Reconciled	169.44	USD
696985	1100	32739	R3	CORPORATE BILLING LLC	MEMPHIS	10/26/11	Reconciled	682.10	USD
696986	1100	35539		COYLE, ALLAYNALEE K.	ALBUQUERQUE	10/26/11	Reconciled	11.20	USD
696987	1100	31879		CREATIVE ENTERPRISE	ALBUQUERQUE	10/26/11	Reconciled	780.00	USD
696988	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/26/11	Reconciled	140.71	USD
696989	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	10/26/11	Reconciled	168.00	USD
696990	1100	24577		CUNNINGHAM DISTRIBUTING INC	ALBUQUERQUE	10/26/11	Reconciled	698.00	USD
696991	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	10/26/11	Reconciled	280.00	USD
696992	1100	16905		CURRIER, KAY	ALBUQUERQUE	10/26/11	Reconciled	180.00	USD
696993	1100	10570	3	CWA COPE PCC	WASHINGTON	10/26/11	Reconciled	76.08	USD
696994	1100	10570	1	CWA Cafe Local 7072		10/26/11	Reconciled	2,241.30	USD
696995	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		10/26/11	Reconciled	126.39	USD
696996	1100	10570	2	CWA M&O Local 7070		10/26/11	Reconciled	5,423.32	USD
696997	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	10/26/11	Reconciled	95.20	USD
696998	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	10/26/11	Reconciled	70.00	USD
696999	1100	14906		DAMLE, RANJANA V.	ALBUQUERQUE	10/26/11	Reconciled	75.00	USD
697000	1100	24949		DAN MORGAN PHOTOGRAPHY INC	ALBUQUERQUE	10/26/11	Reconciled	5,095.73	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697001	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/26/11	Reconciled	910.14	USD
697002	1100	33879		DARST, MARIA	LOS LUNAS	10/26/11	Reconciled	257.00	USD
697003	1100	18479		DATA MANAGEMENT INC	FARMINGTON	10/26/11	Reconciled	495.81	USD
697004	1100	21927		DE ELIAS, AGATHA	ALBUQUERQUE	10/26/11	Reconciled	1,656.02	USD
697005	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	10/26/11	Reconciled	241.63	USD
697006	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	10/26/11	Reconciled	249.55	USD
697007	1100	23311		DECKER INC	ROCHESTER	10/26/11	Reconciled	1,242.29	USD
697008	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	10/26/11	Reconciled	119.00	USD
697009	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/26/11	Reconciled	15,489.60	USD
697010	1100	34300		DEITERMAN, DENISE	TIJERAS	10/26/11	Reconciled	196.35	USD
697011	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	10/26/11	Reconciled	147.93	USD
697012	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	10/26/11	Reconciled	139.58	USD
697013	1100	10752		DIDAX EDUCATIONAL RESOURCES	ROWLEY	10/26/11	Reconciled	289.20	USD
697014	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/26/11	Reconciled	1,116.55	USD
697015	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	10/26/11	Reconciled	85.00	USD
697016	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/26/11	Reconciled	880.10	USD
697017	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/26/11	Issued	24.35	USD
697018	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	10/26/11	Reconciled	37.28	USD
697019	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	10/26/11	Reconciled	306.49	USD
697020	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/26/11	Reconciled	2,942.50	USD
697021	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/26/11	Reconciled	59.96	USD
697022	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/26/11	Reconciled	4,613.59	USD
697023	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	10/26/11	Reconciled	1,396.52	USD
697024	1100	35892		DRY CLEANING PLUS	ALBUQUERQUE	10/26/11	Reconciled	1,000.00	USD
697025	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/26/11	Reconciled	4,051.01	USD
697026	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	10/26/11	Reconciled	134.40	USD
697027	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/26/11	Reconciled	3,799.05	USD
697028	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/26/11	Reconciled	3,808.00	USD
697029	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	10/26/11	Reconciled	1,062.34	USD
697030	1100	19708		EDLINE	CHICAGO	10/26/11	Reconciled	762.00	USD
697031	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	10/26/11	Reconciled	21,047.61	USD
697032	1100	16969		EMMS, LA VERE	ALBUQUERQUE	10/26/11	Reconciled	280.00	USD
697033	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	10/26/11	Reconciled	95.55	USD
697034	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/26/11	Reconciled	5,871.60	USD
697035	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	10/26/11	Reconciled	765.70	USD
697036	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	10/26/11	Reconciled	142.80	USD
697037	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	10/26/11	Reconciled	190.16	USD
697038	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	10/26/11	Reconciled	29.69	USD
697039	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/26/11	Reconciled	500.00	USD
697040	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	10/26/11	Reconciled	107.00	USD
697041	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	10/26/11	Reconciled	353.58	USD
697042	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/26/11	Reconciled	118.00	USD
697043	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	10/26/11	Reconciled	271.25	USD
697044	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/26/11	Reconciled	49,135.27	USD
697045	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/26/11	Reconciled	125.00	USD
697046	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/26/11	Reconciled	60.71	USD
697047	1100	35543		FOX, LORA	ALBUQUERQUE	10/26/11	Reconciled	132.30	USD

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697048	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/26/11	Reconciled	138.74	USD
697049	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	10/26/11	Reconciled	66.15	USD
697050	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	10/26/11	Reconciled	9,827.55	USD
697051	1100	34354		GADDIS, CAROL JEAN	TIJERAS	10/26/11	Reconciled	124.95	USD
697052	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	10/26/11	Reconciled	115.50	USD
697053	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	10/26/11	Reconciled	132.30	USD
697054	1100	32289		GARCIA, SHARON	ALBUQUERQUE	10/26/11	Reconciled	142.80	USD
697055	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	10/26/11	Reconciled	506.31	USD
697056	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697057	1100	34127		GLOVER, DANA	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697058	1100	31531		GONZALES, ALINE	ALBUQUERQUE	10/26/11	Reconciled	40.60	USD
697059	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	10/26/11	Reconciled	170.00	USD
697060	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/26/11	Reconciled	83.22	USD
697061	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	10/26/11	Reconciled	585.00	USD
697062	1100	12755		GRAINGER INC	KANSAS CITY	10/26/11	Reconciled	238.48	USD
697063	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/26/11	Reconciled	320.00	USD
697064	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/26/11	Reconciled	89.49	USD
697065	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	10/26/11	Reconciled	183.01	USD
697066	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	10/26/11	Reconciled	1,810.93	USD
697067	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	10/26/11	Reconciled	350.00	USD
697068	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/26/11	Reconciled	107.29	USD
697069	1100	35844		GURROLA, MARIA	ALBUQUERQUE	10/26/11	Reconciled	138.60	USD
697070	1100	35553		HABIGER, GEOFF	TIJERAS	10/26/11	Reconciled	340.00	USD
697071	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	10/26/11	Reconciled	511.13	USD
697072	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/26/11	Reconciled	19,463.30	USD
697073	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/26/11	Reconciled	2,153.54	USD
697074	1100	34552		HAVEN, PETER	TIJERAS	10/26/11	Reconciled	320.00	USD
697075	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	10/26/11	Reconciled	3,478.00	USD
697076	1100	11157	R3	HEINEMANN	MINNEAPOLIS	10/26/11	Reconciled	234.00	USD
697077	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	10/26/11	Reconciled	52.50	USD
697078	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	10/26/11	Reconciled	180.00	USD
697079	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	10/26/11	Reconciled	14.70	USD
697080	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/26/11	Reconciled	1,674.57	USD
697081	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	10/26/11	Reconciled	51.45	USD
697082	1100	11180		HI-LINE ELECTRIC CO INC	DALLAS	10/26/11	Reconciled	1,297.93	USD
697083	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/26/11	Reconciled	776.25	USD
697084	1100	11195	R	HOME DEPOT AR	THE LAKES	10/26/11	Reconciled	1,923.20	USD
697085	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/26/11	Reconciled	161.43	USD
697086	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	10/26/11	Reconciled	147.00	USD
697087	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	10/26/11	Reconciled	81.90	USD
697088	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/26/11	Reconciled	80.55	USD
697089	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	10/26/11	Reconciled	157.50	USD
697090	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	10/26/11	Reconciled	220.80	USD
697091	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	10/26/11	Reconciled	358.00	USD
697092	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/26/11	Reconciled	933.00	USD
697093	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	10/26/11	Reconciled	398.00	USD
697094	1100	32048		INT'L TOURS OF ALBUQUERQUE	ALBUQUERQUE	10/26/11	Reconciled	180.00	USD

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697095	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/26/11	Reconciled	446.50	USD
697096	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/26/11	Reconciled	2,824.02	USD
697097	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/26/11	Reconciled	1,931.54	USD
697098	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/26/11	Reconciled	808.50	USD
697099	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/26/11	Reconciled	200.00	USD
697100	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/26/11	Reconciled	350.72	USD
697101	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	10/26/11	Reconciled	445.00	USD
697102	1100	11276		INTERNATNL CRITICAL INCIDENT	ELLICOTT CITY	10/26/11	Reconciled	840.00	USD
697103	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	10/26/11	Reconciled	136.85	USD
697104	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	10/26/11	Reconciled	73.50	USD
697105	1100	26248		ITS3, LLC	DAPHNE	10/26/11	Reconciled	2,996.00	USD
697106	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	10/26/11	Reconciled	271.19	USD
697107	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/26/11	Reconciled	359.41	USD
697108	1100	15738		REYNOLDS ENT	CORRALES	10/26/11	Reconciled	1,458.00	USD
697109	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697110	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	10/26/11	Reconciled	155.47	USD
697111	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	10/26/11	Reconciled	134.40	USD
697112	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/26/11	Reconciled	585.57	USD
697113	1100	35509		JONES, JESSICA	ALBUQUERQUE	10/26/11	Issued	100.80	USD
697114	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/26/11	Reconciled	400.00	USD
697115	1100	23538		KELTON, PETER	ALBUQUERQUE	10/26/11	Reconciled	273.70	USD
697116	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	10/26/11	Reconciled	513.91	USD
697117	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	10/26/11	Reconciled	156.80	USD
697118	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	10/26/11	Reconciled	799.99	USD
697119	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	10/26/11	Reconciled	1,000.00	USD
697120	1100	34298		LACOUTURE, KELLY T.	TIJERAS	10/26/11	Reconciled	124.95	USD
697121	1100	13049		LAFARGE SOUTHWEST	DALLAS	10/26/11	Reconciled	491.52	USD
697122	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	10/26/11	Reconciled	24.65	USD
697123	1100	35906		LANDIS, JUSTIN W*	ALBUQUERQUE	10/26/11	Reconciled	63.49	USD
697124	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	10/26/11	Reconciled	988.45	USD
697125	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	10/26/11	Reconciled	52.26	USD
697126	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/26/11	Reconciled	817.99	USD
697127	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	10/26/11	Reconciled	130.90	USD
697128	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/26/11	Reconciled	270.92	USD
697129	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	10/26/11	Reconciled	124.95	USD
697130	1100	34628		LESPERANCE, MICHELLE	TIJERAS	10/26/11	Reconciled	124.95	USD
697131	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697132	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	10/26/11	Reconciled	86.80	USD
697133	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/26/11	Reconciled	18,737.53	USD
697134	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	10/26/11	Reconciled	48.00	USD
697135	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	10/26/11	Reconciled	340.00	USD
697136	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	10/26/11	Reconciled	1,443.20	USD
697137	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	10/26/11	Reconciled	103.95	USD
697138	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/26/11	Reconciled	7,010.76	USD
697139	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	10/26/11	Reconciled	216.00	USD
697140	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/26/11	Reconciled	85.60	USD
697141	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	10/26/11	Reconciled	139.65	USD

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697142	1100	35554		MAREK, NANCY	ALBUQUERQUE	10/26/11	Reconciled	220.50	USD
697143	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	10/26/11	Reconciled	277.20	USD
697144	1100	35904		MARTINEZ, JAMIE M*	ALBUQUERQUE	10/26/11	Reconciled	68.79	USD
697145	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	10/26/11	Reconciled	77.35	USD
697146	1100	34553		SILVA, MARIA	ALBUQUERQUE	10/26/11	Reconciled	66.15	USD
697147	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	10/26/11	Reconciled	66.15	USD
697148	1100	18051		MASON CREST PUBLISHER	BROOMALL	10/26/11	Reconciled	598.50	USD
697149	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	10/26/11	Reconciled	200.00	USD
697150	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/26/11	Reconciled	3,204.00	USD
697151	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	10/26/11	Reconciled	35.00	USD
697152	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/26/11	Reconciled	388.95	USD
697153	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	10/26/11	Reconciled	154.70	USD
697154	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	10/26/11	Reconciled	64.94	USD
697155	1100	11629		METLIFE GROUP P&C		10/26/11	Reconciled	8,694.95	USD
697156	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/26/11	Reconciled	1,912.34	USD
697157	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	10/26/11	Reconciled	592.07	USD
697158	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/26/11	Reconciled	166.99	USD
697159	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	10/26/11	Reconciled	125.00	USD
697160	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	10/26/11	Reconciled	107.10	USD
697161	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/26/11	Reconciled	12,097.49	USD
697162	1100	34159		MILLER, AMY BETH	TIJERAS	10/26/11	Reconciled	124.95	USD
697163	1100	11661		MOBILE MINI INC	PHOENIX	10/26/11	Reconciled	129.39	USD
697164	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	10/26/11	Reconciled	71.05	USD
697165	1100	35791		MONTOYA, LUCIA	SANTA FE	10/26/11	Reconciled	168.00	USD
697166	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	10/26/11	Reconciled	14.70	USD
697167	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	10/26/11	Reconciled	78.40	USD
697168	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/26/11	Reconciled	1,199.40	USD
697169	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/26/11	Reconciled	296.60	USD
697170	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/26/11	Reconciled	219.85	USD
697171	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	10/26/11	Reconciled	107.80	USD
697172	1100	19037		NASCO MODESTO	SALIDA	10/26/11	Reconciled	1,717.36	USD
697173	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/26/11	Reconciled	686.67	USD
697174	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/26/11	Reconciled	338.86	USD
697175	1100	11768		NCS PEARSON	HADLEY	10/26/11	Reconciled	35,111.38	USD
697176	1100	28098	R1	NCS PEARSON, INC	CHICAGO	10/26/11	Reconciled	1,252.00	USD
697177	1100	31172		NCTM	DALLAS	10/26/11	Reconciled	915.00	USD
697178	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	10/26/11	Reconciled	1,600.00	USD
697179	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/26/11	Reconciled	844.19	USD
697180	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	10/26/11	Reconciled	1,012.00	USD
697181	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	10/26/11	Reconciled	96.00	USD
697182	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/26/11	Reconciled	1,607.28	USD
697183	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/26/11	Reconciled	1,026.72	USD
697184	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697185	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	10/26/11	Reconciled	115.50	USD
697186	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	10/26/11	Reconciled	95.20	USD
697187	1100	35529		NIESE, AMY	ALBUQUERQUE	10/26/11	Reconciled	110.25	USD
697188	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	10/26/11	Reconciled	71.85	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697189	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	10/26/11	Reconciled	3,270.83	USD
697190	1100	11856		NM PUBLIC PROCUREMENT ASSOC	LOS ALAMOS	10/26/11	Reconciled	500.00	USD
697191	1100	16831		NOBLE FINANCE	ALBUQUERQUE	10/26/11	Reconciled	113.33	USD
697192	1100	35837		NYGHT, KYLE	ALBUQUERQUE	10/26/11	Reconciled	112.00	USD
697193	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/26/11	Reconciled	122.98	USD
697194	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697195	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	10/26/11	Reconciled	443.03	USD
697196	1100	34087		OCEANSIDE PHOTO & TELESCOPE	OCEANSIDE	10/26/11	Reconciled	879.25	USD
697197	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	10/26/11	Issued	246.40	USD
697198	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/26/11	Reconciled	2,983.30	USD
697199	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	10/26/11	Reconciled	154.00	USD
697200	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/26/11	Reconciled	389.30	USD
697201	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	10/26/11	Reconciled	205.80	USD
697202	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/26/11	Reconciled	100.00	USD
697203	1100	35810		ORIGIN INSTRUMENTS CORPORATION	GRAND PRARIE	10/26/11	Reconciled	301.75	USD
697204	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	10/26/11	Reconciled	139.65	USD
697205	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	10/26/11	Issued	102.90	USD
697206	1100	25471		OSHKOSH CORRECTION INSTITUTION	OSHKOSH	10/26/11	Reconciled	12,000.00	USD
697207	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	10/26/11	Reconciled	36.75	USD
697208	1100	17864		OTICON INC.	SOMERSET	10/26/11	Reconciled	5,566.00	USD
697209	1100	32286		PADILLA, DIANA	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697210	1100	35489		PADILLA, TONIA	ALBUQUERQUE	10/26/11	Reconciled	139.65	USD
697211	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/26/11	Void	493.49	USD
697212	1100	35473		PAZ, PATRICIA	CORRALES	10/26/11	Reconciled	63.00	USD
697213	1100	12069	2	PEARSON EDUCATION	ATLANTA	10/26/11	Reconciled	4,356.45	USD
697214	1100	34215		PEREZ, DAVID	ALBUQUERQUE	10/26/11	Reconciled	51.45	USD
697215	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/26/11	Reconciled	855.75	USD
697216	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/26/11	Reconciled	2,216.67	USD
697217	1100	13212		PHEAA	Harrisburg	10/26/11	Reconciled	184.95	USD
697218	1100	12027	11	PHONAK	PASADENA	10/26/11	Reconciled	618.39	USD
697219	1100	12033		PIECES OF LEARNING	MARION	10/26/11	Reconciled	574.25	USD
697220	1100	34392		PINO, SANDRA	TIJERAS	10/26/11	Reconciled	202.30	USD
697221	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	10/26/11	Reconciled	4.66	USD
697222	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/26/11	Reconciled	3,898.55	USD
697223	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/26/11	Reconciled	475.00	USD
697224	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/26/11	Reconciled	533.97	USD
697225	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	10/26/11	Reconciled	157.50	USD
697226	1100	34172		POTTER, NATALIE	TIJERAS	10/26/11	Reconciled	184.45	USD
697227	1100	26202		PRECISION MICROSCOPE SALES	GALLATIN GATEWAY	10/26/11	Reconciled	992.80	USD
697228	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	10/26/11	Reconciled	530.94	USD
697229	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	10/26/11	Reconciled	120.45	USD
697230	1100	17870		PROFESSIONAL DOCUMENT SYSTEMS	EL PASO	10/26/11	Reconciled	999.92	USD
697231	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/26/11	Reconciled	795.00	USD
697232	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	10/26/11	Reconciled	88.20	USD
697233	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/26/11	Reconciled	3,289.00	USD
697234	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/26/11	Reconciled	4,478.69	USD
697235	1100	35541		QUINN, AMY	ALBUQUERQUE	10/26/11	Reconciled	235.20	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697236	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	10/26/11	Reconciled	156.80	USD
697237	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/26/11	Reconciled	865.24	USD
697238	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/26/11	Reconciled	434.74	USD
697239	1100	35531		RACETTE, KIM	ALBUQUERQUE	10/26/11	Reconciled	44.10	USD
697240	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/26/11	Reconciled	930.90	USD
697241	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	10/26/11	Reconciled	180.00	USD
697242	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	10/26/11	Reconciled	161.70	USD
697243	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	10/26/11	Reconciled	7,062.00	USD
697244	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/26/11	Reconciled	237.06	USD
697245	1100	12166		REDDY ICE	ALBUQUERQUE	10/26/11	Reconciled	1,667.60	USD
697246	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	10/26/11	Reconciled	1,286.14	USD
697247	1100	23722		REID, RUSSELL	ALBUQUERQUE	10/26/11	Reconciled	207.00	USD
697248	1100	12180	R1	REMCO BOLTS	ALBUQUERQUE	10/26/11	Reconciled	13.10	USD
697249	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/26/11	Reconciled	855.14	USD
697250	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	10/26/11	Reconciled	166.60	USD
697251	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	10/26/11	Reconciled	495.00	USD
697252	1100	14440		ROBERTSON, DAVID KERR	CORRALES	10/26/11	Reconciled	438.62	USD
697253	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	10/26/11	Reconciled	178.50	USD
697254	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/26/11	Reconciled	124.45	USD
697255	1100	35840		ROMO, ALFRED	ALBUQUERQUE	10/26/11	Reconciled	130.90	USD
697256	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	10/26/11	Reconciled	123.20	USD
697257	1100	34482		ROSALES, GLEN	ALBUQUERQUE	10/26/11	Reconciled	47.60	USD
697258	1100	35498		ROSALES, TESSA	ALBUQUERQUE	10/26/11	Reconciled	147.00	USD
697259	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	10/26/11	Reconciled	94.50	USD
697260	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	10/26/11	Reconciled	130.90	USD
697261	1100	34750		RUIZ, NANDA	ALBUQUERQUE	10/26/11	Reconciled	1,369.60	USD
697262	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	10/26/11	Reconciled	132.30	USD
697263	1100	17720		SAGEBRUSH INN INC.	TAOS	10/26/11	Reconciled	468.60	USD
697264	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	10/26/11	Reconciled	249.55	USD
697265	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	10/26/11	Reconciled	408.00	USD
697266	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	10/26/11	Reconciled	101.15	USD
697267	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	10/26/11	Reconciled	210.00	USD
697268	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/26/11	Reconciled	123.96	USD
697269	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	10/26/11	Reconciled	59.50	USD
697270	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/26/11	Reconciled	131.25	USD
697271	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/26/11	Reconciled	1,491.21	USD
697272	1100	34151		SLAD, CARRIE	ALBUQUERQUE	10/26/11	Reconciled	168.00	USD
697273	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	10/26/11	Reconciled	4,980.62	USD
697274	1100	34211		SMITH, ROBERT T.	TIJERAS	10/26/11	Reconciled	113.05	USD
697275	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	10/26/11	Reconciled	939.41	USD
697276	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	10/26/11	Reconciled	168.00	USD
697277	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	10/26/11	Reconciled	161.00	USD
697278	1100	25933		SOLIS, SHAD	ALBUQUERQUE	10/26/11	Reconciled	138.60	USD
697279	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/26/11	Reconciled	291.39	USD
697280	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/26/11	Reconciled	382.20	USD
697281	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	10/26/11	Reconciled	2,353.62	USD
697282	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	10/26/11	Reconciled	134.40	USD

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697283	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/26/11	Reconciled	5,616.46	USD
697284	1100	35472		STARACE, ELAINE	ALBUQUERQUE	10/26/11	Reconciled	100.80	USD
697285	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	10/26/11	Reconciled	3,305.94	USD
697286	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	10/26/11	Reconciled	290.15	USD
697287	1100	35907		STEWART, DEANNA*	ALBUQUERQUE	10/26/11	Reconciled	104.81	USD
697288	1100	34233		STOLDT, MICHAEL	TIJERAS	10/26/11	Reconciled	180.00	USD
697289	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/26/11	Reconciled	9,775.28	USD
697290	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/26/11	Reconciled	203.22	USD
697291	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/26/11	Reconciled	18,817.50	USD
697292	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	10/26/11	Reconciled	36.75	USD
697293	1100	29131		TATUM, ANDREA	ALBUQUERQUE	10/26/11	Reconciled	1,738.75	USD
697294	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/26/11	Reconciled	936.78	USD
697295	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/26/11	Reconciled	516.40	USD
697296	1100	20078		TEX ASSOC. OF SCH BOARDS, INC.	AUSTIN	10/26/11	Reconciled	2,000.00	USD
697297	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/26/11	Reconciled	718.59	USD
697298	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	10/26/11	Reconciled	216.46	USD
697299	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/26/11	Reconciled	12.36	USD
697300	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	10/26/11	Reconciled	198.45	USD
697301	1100	33141		TOTH, AARON	ALBUQUERQUE	10/26/11	Reconciled	202.30	USD
697302	1100	12639		TOYS R US	Wayne	10/26/11	Reconciled	107.58	USD
697303	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/26/11	Reconciled	195.50	USD
697304	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/26/11	Reconciled	2,395.00	USD
697305	1100	30106		TURNER, SUMMER	ALBUQUERQUE	10/26/11	Reconciled	147.00	USD
697306	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/26/11	Reconciled	264.93	USD
697307	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/26/11	Reconciled	223.05	USD
697308	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	10/26/11	Reconciled	100.00	USD
697309	1100	32839		UNICOR LLC	ALBUQUERQUE	10/26/11	Reconciled	48.15	USD
697310	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/26/11	Reconciled	370.47	USD
697311	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/26/11	Reconciled	8,004.30	USD
697312	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	10/26/11	Reconciled	2,561.44	USD
697313	1100	12669		US POSTMASTER		10/26/11	Reconciled	605.00	USD
697314	1100	12669		US POSTMASTER		10/26/11	Reconciled	298.49	USD
697315	1100	12669		US POSTMASTER		10/26/11	Reconciled	715.39	USD
697316	1100	33091		VAN , SCOTT A.	ALBUQUERQUE	10/26/11	Reconciled	119.00	USD
697317	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	10/26/11	Reconciled	6,683.22	USD
697318	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	10/26/11	Reconciled	36.75	USD
697319	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	10/26/11	Reconciled	130.90	USD
697320	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	10/26/11	Reconciled	184.45	USD
697321	1100	35496		VIERA, GLORIA	ALBUQUERQUE	10/26/11	Reconciled	139.65	USD
697322	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/26/11	Reconciled	25,232.47	USD
697323	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	10/26/11	Reconciled	7,512.00	USD
697324	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/26/11	Reconciled	1,000.00	USD
697325	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/26/11	Reconciled	232.04	USD
697326	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/26/11	Reconciled	246.00	USD
697327	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	10/26/11	Reconciled	196.00	USD
697328	1100	35552		WALLACE, MATTHEW	ALBUQUERQUE	10/26/11	Reconciled	182.70	USD
697329	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	10/26/11	Reconciled	170.00	USD

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697330	1100	12771		WEEKLY READER CORP	DELRAN	10/26/11	Reconciled	417.36	USD
697331	1100	22219		WIJENJE, KIZITO	ALBUQUERQUE	10/26/11	Reconciled	76.25	USD
697332	1100	30651		WILD, BECKI	ALBUQUERQUE	10/26/11	Reconciled	226.10	USD
697333	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/26/11	Reconciled	80.70	USD
697334	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	10/26/11	Reconciled	39,375.00	USD
697335	1100	30203		WILSON, AMBER	ALBUQUERQUE	10/26/11	Reconciled	264.60	USD
697336	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/26/11	Reconciled	87.32	USD
697337	1100	35842		WOOLF, SHARON	ALBUQUERQUE	10/26/11	Reconciled	83.30	USD
697338	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	10/26/11	Reconciled	389.93	USD
697339	1100	12852		XEROX CORPORATION	PASADENA	10/26/11	Reconciled	1,562.29	USD
697340	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	10/26/11	Reconciled	107.10	USD
697341	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	10/26/11	Reconciled	88.20	USD
697342	1100	35727		ZAHNLE, ERIKA	TIJERAS	10/26/11	Reconciled	196.35	USD
697343	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	10/26/11	Reconciled	78.40	USD
697344	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/28/11	Reconciled	68,732.74	USD
697345	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/28/11	Reconciled	96,012.71	USD
697346	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/28/11	Reconciled	119,126.08	USD
697347	1100	17351		ABC SUPPLY CO INC.	DALLAS	10/28/11	Reconciled	273.83	USD
697348	1100	26059		ACTFL	WASHINGTON	10/28/11	Reconciled	860.00	USD
697349	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	10/28/11	Reconciled	13,425.00	USD
697350	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/28/11	Reconciled	4,020.00	USD
697351	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	3,994.80	USD
697352	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	10/28/11	Reconciled	2,500.00	USD
697353	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/28/11	Reconciled	85.50	USD
697354	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	10/28/11	Reconciled	4,371.40	USD
697355	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/28/11	Reconciled	825.00	USD
697356	1100	29839		AMAZON.COM LLC	ATLANTA	10/28/11	Reconciled	190.70	USD
697357	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/28/11	Reconciled	4,459.46	USD
697358	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/28/11	Reconciled	66.82	USD
697359	1100	35859		AO MOBILE DJ'S	ALBUQUERQUE	10/28/11	Reconciled	428.00	USD
697360	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/28/11	Reconciled	270.70	USD
697361	1100	10222		APPLE COMPUTER INC	DALLAS	10/28/11	Reconciled	5,471.45	USD
697362	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/28/11	Reconciled	13,046.41	USD
697363	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	10/28/11	Reconciled	25,747.20	USD
697364	1100	15963	R	Albuquerque Winair AR	Albuquerque	10/28/11	Reconciled	24.56	USD
697365	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	27,290.25	USD
697366	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/28/11	Reconciled	29,018.51	USD
697367	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/28/11	Reconciled	95.50	USD
697368	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/28/11	Reconciled	171.12	USD
697369	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/28/11	Reconciled	79.99	USD
697370	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/28/11	Reconciled	22,814.25	USD
697371	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	10/28/11	Reconciled	6,697.05	USD
697372	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/28/11	Reconciled	930.00	USD
697373	1100	35733		BETWEEN OUR FINGERS	ALBUQUERQUE	10/28/11	Reconciled	214.00	USD
697374	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/28/11	Reconciled	660.13	USD
697375	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/28/11	Reconciled	33.80	USD
697376	1100	25867		BLACKBOARD INC	PITTSBURGH	10/28/11	Reconciled	30,600.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697377	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	171.29	USD
697378	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/28/11	Reconciled	4,052.69	USD
697379	1100	10396		BORDER STATES ELECTRIC SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	368.18	USD
697380	1100	10413		BRIDGES, INC	ALBUQUERQUE	10/28/11	Reconciled	5,447.64	USD
697381	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	10/28/11	Reconciled	2,175.00	USD
697382	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/28/11	Reconciled	1.72	USD
697383	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/28/11	Reconciled	2,154.73	USD
697384	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	167.92	USD
697385	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/28/11	Reconciled	214.40	USD
697386	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	10/28/11	Reconciled	475.00	USD
697387	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	10/28/11	Reconciled	227.38	USD
697388	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	10/28/11	Reconciled	35.85	USD
697389	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	10/28/11	Reconciled	119.51	USD
697390	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/28/11	Reconciled	14,750.64	USD
697391	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	10/28/11	Reconciled	18,373.64	USD
697392	1100	13519		DEMCO INC	MADISON	10/28/11	Reconciled	165.11	USD
697393	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	10/28/11	Reconciled	535.00	USD
697394	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/28/11	Reconciled	3,775.80	USD
697395	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/28/11	Reconciled	146.70	USD
697396	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/28/11	Reconciled	2,664.68	USD
697397	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/28/11	Reconciled	1,063.67	USD
697398	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/28/11	Reconciled	2,368.00	USD
697399	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	10/28/11	Reconciled	7,575.75	USD
697400	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/28/11	Reconciled	1,030.30	USD
697401	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	10/28/11	Reconciled	40.31	USD
697402	1100	10952		FITNESS FINDERS INC.	JACKSON	10/28/11	Reconciled	739.48	USD
697403	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/28/11	Reconciled	2,987.18	USD
697404	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/28/11	Reconciled	393.92	USD
697405	1100	10993	P	FUTURE HORIZONS	ARLINGTON	10/28/11	Reconciled	95.00	USD
697406	1100	31627		G&K SERVICES	ALBUQUERQUE	10/28/11	Reconciled	226.28	USD
697407	1100	28171		GARCIA, BEVERLY A.	SANTA FE	10/28/11	Reconciled	4,327.50	USD
697408	1100	11024		GCR TRUCK TIRE CENTER	DENVER	10/28/11	Reconciled	1,108.16	USD
697409	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	10/28/11	Reconciled	15,554.00	USD
697410	1100	35557		GEE, AMBER L	ALBUQUERQUE	10/28/11	Reconciled	460.10	USD
697411	1100	30348		GREEN IDEAS, INC	PHOENIX	10/28/11	Reconciled	8,020.78	USD
697412	1100	10687	R	HAJOCA CORP.	PHOENIX	10/28/11	Reconciled	175.00	USD
697413	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/28/11	Reconciled	137.00	USD
697414	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/28/11	Reconciled	1,387.32	USD
697415	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	10/28/11	Reconciled	288.48	USD
697416	1100	35929		HEILEMAN, JERI M*	ALBUQUERQUE	10/28/11	Reconciled	26.99	USD
697417	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	10/28/11	Reconciled	5,049.00	USD
697418	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/28/11	Reconciled	2,226.27	USD
697419	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	10/28/11	Reconciled	917.51	USD
697420	1100	11181		HILTI	DALLAS	10/28/11	Reconciled	857.23	USD
697421	1100	13018		HOGARES INC	ALBUQUERQUE	10/28/11	Reconciled	101.25	USD
697422	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	10/28/11	Reconciled	880.00	USD
697423	1100	11195	R	HOME DEPOT AR	THE LAKES	10/28/11	Reconciled	448.00	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697424	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	10/28/11	Reconciled	2.24	USD
697425	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	10/28/11	Reconciled	258.06	USD
697426	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/28/11	Reconciled	122.92	USD
697427	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	10/28/11	Reconciled	7,764.41	USD
697428	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	10/28/11	Reconciled	31.44	USD
697429	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	10/28/11	Reconciled	1,230.38	USD
697430	1100	15738		REYNOLDS ENT	CORRALES	10/28/11	Reconciled	1,228.50	USD
697431	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/28/11	Reconciled	1,458.50	USD
697432	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	10/28/11	Reconciled	20.47	USD
697433	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/28/11	Reconciled	75.00	USD
697434	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/28/11	Reconciled	45.16	USD
697435	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/28/11	Reconciled	481.40	USD
697436	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/28/11	Reconciled	3,098.00	USD
697437	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/28/11	Reconciled	256.80	USD
697438	1100	29680		LAMB WESTON SALES INC	KENNEWICK	10/28/11	Reconciled	13,987.50	USD
697439	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	10/28/11	Reconciled	35,910.71	USD
697440	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/28/11	Reconciled	785.49	USD
697441	1100	11466		LITTLE CAESARS ASF CORP	ST GEORGE	10/28/11	Reconciled	191.68	USD
697442	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/28/11	Reconciled	23,113.70	USD
697443	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/28/11	Reconciled	48.00	USD
697444	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	10/28/11	Reconciled	72.59	USD
697445	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	10/28/11	Reconciled	995.10	USD
697446	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/28/11	Reconciled	385.20	USD
697447	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	10/28/11	Reconciled	396.00	USD
697448	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/28/11	Reconciled	1,686.00	USD
697449	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	10/28/11	Reconciled	400.00	USD
697450	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	10/28/11	Reconciled	1,097.82	USD
697451	1100	11597		MCGRAW-HILL	LOS ANGELES	10/28/11	Reconciled	3,002.96	USD
697452	1100	20818		MEASURED PROGRESS INC	DOVER	10/28/11	Reconciled	18,810.00	USD
697453	1100	11607		MEDCO COMPANY	CHICAGO	10/28/11	Reconciled	124.84	USD
697454	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/28/11	Reconciled	31.20	USD
697455	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	10/28/11	Reconciled	14.95	USD
697456	1100	35391		MESA COLD STORAGE	TOLLESON	10/28/11	Reconciled	1,000.00	USD
697457	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/28/11	Reconciled	643.88	USD
697458	1100	14759		METAL MART	SHREVEPORT	10/28/11	Reconciled	26.00	USD
697459	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/28/11	Reconciled	2,833.71	USD
697460	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	10/28/11	Reconciled	4,384.80	USD
697461	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/28/11	Reconciled	1,479.00	USD
697462	1100	19037		NASCO MODESTO	SALIDA	10/28/11	Reconciled	589.58	USD
697463	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/28/11	Reconciled	232.75	USD
697464	1100	11768		NCS PEARSON	HADLEY	10/28/11	Reconciled	3,630.44	USD
697465	1100	28098	R1	NCS PEARSON, INC	CHICAGO	10/28/11	Reconciled	12,535.00	USD
697466	1100	31172		NCTM	DALLAS	10/28/11	Reconciled	540.00	USD
697467	1100	34565	P1	NETSUPPORT INCORPORATED	ALPHARETTA	10/28/11	Reconciled	296.10	USD
697468	1100	15457		NETWORX INC.	RIO RANCHO	10/28/11	Reconciled	54.15	USD
697469	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	10/28/11	Reconciled	16,560.00	USD
697470	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	10/28/11	Reconciled	160.00	USD

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697471	1100	29469		NEXUM, INC	WINNETKA	10/28/11	Void	4,490.00	USD
697472	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	10/28/11	Reconciled	4,080.00	USD
697473	1100	16830		NURSEFINDERS, INC	DALLAS	10/28/11	Reconciled	22,450.74	USD
697474	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/28/11	Reconciled	5,565.88	USD
697475	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/28/11	Reconciled	956.15	USD
697476	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	10/28/11	Reconciled	788.78	USD
697477	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/28/11	Reconciled	19,723.90	USD
697478	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/28/11	Reconciled	600.72	USD
697479	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/28/11	Reconciled	531.51	USD
697480	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	10/28/11	Reconciled	335.96	USD
697481	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/28/11	Reconciled	6,141.98	USD
697482	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/28/11	Reconciled	14,717.39	USD
697483	1100	12027	11	PHONAK	PASADENA	10/28/11	Reconciled	99.89	USD
697484	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/28/11	Reconciled	4,080.45	USD
697485	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/28/11	Reconciled	1,955.43	USD
697486	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	10/28/11	Reconciled	44.94	USD
697487	1100	11235		GARY L. SMITH	ALBUQUERQUE	10/28/11	Reconciled	864.05	USD
697488	1100	12126		QUILL CORPORATION	PHILADELPHIA	10/28/11	Reconciled	339.92	USD
697489	1100	12137		RACO INDUSTRIES	CLEVELAND	10/28/11	Reconciled	571.91	USD
697490	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/28/11	Reconciled	665.79	USD
697491	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/28/11	Reconciled	646.96	USD
697492	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	10/28/11	Reconciled	106.56	USD
697493	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	10/28/11	Reconciled	8,082.38	USD
697494	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	10/28/11	Reconciled	2,144.85	USD
697495	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/28/11	Reconciled	173.00	USD
697496	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/28/11	Reconciled	77.68	USD
697497	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/28/11	Reconciled	3,358.64	USD
697498	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/28/11	Reconciled	3,464.50	USD
697499	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	10/28/11	Reconciled	8,194.95	USD
697500	1100	12303	R1	SCANTRON CORP.	CHICAGO	10/28/11	Reconciled	2,639.00	USD
697501	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/28/11	Reconciled	27,912.27	USD
697502	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/28/11	Reconciled	261.80	USD
697503	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/28/11	Reconciled	587.10	USD
697504	1100	29468		SCHOOL TECHNOLOGIES INC	ALBUQUERQUE	10/28/11	Reconciled	2,700.00	USD
697505	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/28/11	Reconciled	16,587.69	USD
697506	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/28/11	Reconciled	6,212.23	USD
697507	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/28/11	Reconciled	2,302.83	USD
697508	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	10/28/11	Reconciled	10,717.94	USD
697509	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/28/11	Reconciled	663.98	USD
697510	1100	27407		SIERRA MECHANICAL LLC	CORRALES	10/28/11	Reconciled	14,372.20	USD
697511	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/28/11	Reconciled	12,276.82	USD
697512	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/28/11	Reconciled	5,200.00	USD
697513	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/28/11	Reconciled	34,207.12	USD
697514	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/28/11	Reconciled	185.91	USD
697515	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	10/28/11	Reconciled	192.60	USD
697516	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	10/28/11	Reconciled	1,120.00	USD
697517	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	10/28/11	Reconciled	13,308.55	USD

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697518	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	10/28/11	Reconciled	375.00	USD
697519	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/28/11	Reconciled	1,796.52	USD
697520	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/28/11	Reconciled	11,561.06	USD
697521	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	10/28/11	Reconciled	124.75	USD
697522	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	10/28/11	Reconciled	860.97	USD
697523	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/28/11	Reconciled	49,292.14	USD
697524	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/28/11	Reconciled	15,437.75	USD
697525	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/28/11	Reconciled	8,734.60	USD
697526	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/28/11	Reconciled	7,887.80	USD
697527	1100	14581		TEKSYSTEMS	ATLANTA	10/28/11	Reconciled	391.44	USD
697528	1100	26424		THINK SOCIAL PUBLISHING INC	SAN JOSE	10/28/11	Reconciled	190.38	USD
697529	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	10/28/11	Reconciled	16,877.83	USD
697530	1100	28031	R	TRANE	CHICAGO	10/28/11	Reconciled	12,836.05	USD
697531	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/28/11	Reconciled	607.25	USD
697532	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/28/11	Reconciled	1,325.00	USD
697533	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/28/11	Reconciled	750.00	USD
697534	1100	25944		TUFF SHED	ALBUQUERQUE	10/28/11	Reconciled	6,604.30	USD
697535	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/28/11	Void	36.49	USD
697536	1100	24277		ULINE INC	WAUKEGAN	10/28/11	Reconciled	85.26	USD
697537	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/28/11	Reconciled	26,530.35	USD
697538	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	10/28/11	Reconciled	117.70	USD
697539	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	10/28/11	Reconciled	900.00	USD
697540	1100	23769		US FOODSERVICE INC	DALLAS	10/28/11	Reconciled	4,757.22	USD
697541	1100	12705		US GAMES	DALLAS	10/28/11	Reconciled	70.02	USD
697542	1100	12669		US POSTMASTER		10/28/11	Reconciled	1,000.00	USD
697543	1100	35705		VASQUEZ, DOROTHY	ALBUQUERQUE	10/28/11	Reconciled	252.00	USD
697544	1100	35770		WITKOWSKI, MATTHEW DBA VIENNA	ALBUQUERQUE	10/28/11	Reconciled	100.00	USD
697545	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/28/11	Reconciled	593.51	USD
697546	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/28/11	Reconciled	732.00	USD
697547	1100	12783		WEST FLEET	ALBUQUERQUE	10/28/11	Reconciled	1,391.85	USD
697548	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/28/11	Reconciled	26,872.21	USD
697549	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	10/28/11	Reconciled	1,532.36	USD
697550	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/28/11	Reconciled	747.45	USD
697551	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	10/28/11	Reconciled	16,875.00	USD
697552	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/28/11	Reconciled	1,498.00	USD
697553	1100	35926		WOODMAN, NANCY L	POULSBO	10/28/11	Reconciled	950.00	USD
697554	1100	30915		C.C. CONSTRUCTION	BELEN	11/02/11	Reconciled	51,153.49	USD
697555	1100	10222		APPLE COMPUTER INC	DALLAS	11/02/11	Reconciled	52,254.33	USD
697556	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	11/02/11	Reconciled	69,861.09	USD
697557	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/02/11	Reconciled	76,655.43	USD
697558	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	11/02/11	Reconciled	450,536.34	USD
697559	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/02/11	Reconciled	656,490.50	USD
697560	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/02/11	Reconciled	1,377,806.60	USD
697561	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	11/02/11	Reconciled	187.28	USD
697562	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/02/11	Reconciled	195.10	USD
697563	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	11/02/11	Reconciled	1,978.86	USD
697564	1100	33285		AFC LLC	ALBUQUERQUE	11/02/11	Reconciled	4,226.27	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697565	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/02/11	Reconciled	104.71	USD
697566	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/02/11	Reconciled	225.00	USD
697567	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	11/02/11	Reconciled	451.96	USD
697568	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/02/11	Reconciled	5,351.93	USD
697569	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/02/11	Reconciled	933.29	USD
697570	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/02/11	Reconciled	29,567.59	USD
697571	1100	34095		ANN MATTHEWS LLC	ALBUQUERQUE	11/02/11	Reconciled	951.96	USD
697572	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/02/11	Reconciled	8,506.27	USD
697573	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/02/11	Reconciled	25,021.53	USD
697574	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	11/02/11	Reconciled	4,381.65	USD
697575	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/02/11	Reconciled	638.00	USD
697576	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/02/11	Reconciled	20.40	USD
697577	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/02/11	Reconciled	880.28	USD
697578	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/02/11	Reconciled	435.00	USD
697579	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/02/11	Reconciled	185.42	USD
697580	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/02/11	Reconciled	175.14	USD
697581	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/02/11	Reconciled	171.37	USD
697582	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/02/11	Reconciled	23,566.30	USD
697583	1100	31534		BOOKS ARE FUN/IMAGINATION	RIO RANCHO	11/02/11	Reconciled	240.00	USD
697584	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/02/11	Reconciled	1,754.43	USD
697585	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	11/02/11	Reconciled	136.43	USD
697586	1100	31415		CAJETE, GREGORY A.	RIO RANCHO	11/02/11	Reconciled	250.00	USD
697587	1100	10455	R2	CALPLY	DALLAS	11/02/11	Reconciled	283.55	USD
697588	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	11/02/11	Reconciled	31,604.50	USD
697589	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	11/02/11	Reconciled	12,305.63	USD
697590	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/02/11	Reconciled	161.51	USD
697591	1100	35890		CASIQUITO, PRISCILLA*	ALBUQUERQUE	11/02/11	Reconciled	40.00	USD
697592	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	11/02/11	Reconciled	299.12	USD
697593	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/02/11	Reconciled	9,792.00	USD
697594	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/02/11	Reconciled	1,204.17	USD
697595	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/02/11	Reconciled	14,964.26	USD
697596	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	11/02/11	Reconciled	3,332.22	USD
697597	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	11/02/11	Reconciled	950.00	USD
697598	1100	17319		CHAMPIONSHIP PRODUCTIONS	AMES	11/02/11	Reconciled	183.95	USD
697599	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	11/02/11	Reconciled	20.81	USD
697600	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	11/02/11	Reconciled	4,000.00	USD
697601	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/02/11	Reconciled	10,510.99	USD
697602	1100	28473		CHILDREN'S SUCCESS FOUNDATION	SANTA ROSA	11/02/11	Reconciled	129.00	USD
697603	1100	32361		CHOICE LITERACY	HOLDEN	11/02/11	Reconciled	99.00	USD
697604	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/02/11	Reconciled	954.44	USD
697605	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/02/11	Reconciled	749.00	USD
697606	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/02/11	Reconciled	186.00	USD
697607	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	11/02/11	Reconciled	903.53	USD
697608	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	11/02/11	Reconciled	600.00	USD
697609	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/02/11	Reconciled	995.10	USD
697610	1100	10564		COLLEGE BOARD (THE)	NEW YORK	11/02/11	Reconciled	325.00	USD
697611	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/02/11	Reconciled	508.35	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697612	1100	28719		COMMUNITY REHAB ASSOCIATES,	ST. PETERSBURG	11/02/11	Reconciled	12,726.00	USD
697613	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	11/02/11	Reconciled	27,109.50	USD
697614	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	11/02/11	Reconciled	1,773.53	USD
697615	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	11/02/11	Reconciled	126.29	USD
697616	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/02/11	Reconciled	10,486.90	USD
697617	1100	10652	R1	CRYSTAL PRODUCTIONS	CAPINTERIA	11/02/11	Reconciled	60.00	USD
697618	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/02/11	Reconciled	351.75	USD
697619	1100	10674		Timothy McGrew	ALBUQUERQUE	11/02/11	Reconciled	1,091.40	USD
697620	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	11/02/11	Reconciled	250.00	USD
697621	1100	10636	R	Coyote Gravel Products AR	Albuquerque	11/02/11	Reconciled	536.25	USD
697622	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/02/11	Reconciled	35.75	USD
697623	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/02/11	Reconciled	994.30	USD
697624	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	11/02/11	Reconciled	65.00	USD
697625	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	11/02/11	Reconciled	4,863.15	USD
697626	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/02/11	Reconciled	382.46	USD
697627	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	11/02/11	Reconciled	3,721.73	USD
697628	1100	16717	2	DRB ELECTRIC, INC	ALBUQUERQUE	11/02/11	Reconciled	10,930.32	USD
697629	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/02/11	Reconciled	1,951.00	USD
697630	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/02/11	Reconciled	23.00	USD
697631	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/02/11	Reconciled	8,016.75	USD
697632	1100	35862		EF INSTITUTE FOR CULTURAL	CAMBRIDGE	11/02/11	Reconciled	250.00	USD
697633	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	11/02/11	Reconciled	953.00	USD
697634	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/02/11	Reconciled	2,439.60	USD
697635	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/02/11	Reconciled	11,665.14	USD
697636	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	11/02/11	Reconciled	1,000.00	USD
697637	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	11/02/11	Reconciled	663.40	USD
697638	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	11/02/11	Reconciled	225.89	USD
697639	1100	10887		ETHRIDGE TIRE CENTER	ALBUQUERQUE	11/02/11	Reconciled	589.24	USD
697640	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	11/02/11	Reconciled	1,467.59	USD
697641	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/02/11	Reconciled	180.10	USD
697642	1100	10931		FEDERAL EXPRESS CORP	PALATINE	11/02/11	Reconciled	180.28	USD
697643	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	11/02/11	Reconciled	3,044.15	USD
697644	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/02/11	Reconciled	207.96	USD
697645	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	11/02/11	Reconciled	4,949.20	USD
697646	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	DENVER	11/02/11	Reconciled	749.31	USD
697647	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/02/11	Reconciled	295.78	USD
697648	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/02/11	Reconciled	11,020.70	USD
697649	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/02/11	Reconciled	2,328.52	USD
697650	1100	19826		GEO -TEST INC	SANTA FE	11/02/11	Reconciled	2,242.72	USD
697651	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	11/02/11	Reconciled	63.00	USD
697652	1100	24603		GOSWICK, ANN	ALBUQUERQUE	11/02/11	Reconciled	238.34	USD
697653	1100	12755		GRAINGER INC	KANSAS CITY	11/02/11	Reconciled	14.08	USD
697654	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/02/11	Reconciled	4,174.00	USD
697655	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/02/11	Reconciled	798.00	USD
697656	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/02/11	Reconciled	236.24	USD
697657	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	11/02/11	Reconciled	331.95	USD
697658	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	11/02/11	Reconciled	1,000.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697659	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/02/11	Reconciled	1,512.90	USD
697660	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	11/02/11	Reconciled	280.87	USD
697661	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	11/02/11	Reconciled	30.00	USD
697662	1100	35908		HELP NEW MEXICO INC	ALBUQUERQUE	11/02/11	Reconciled	2,000.00	USD
697663	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/02/11	Reconciled	9,259.26	USD
697664	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	11/02/11	Reconciled	59.90	USD
697665	1100	14809		Penny Altman	PHOENIX	11/02/11	Reconciled	308.00	USD
697666	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	11/02/11	Reconciled	1,171.00	USD
697667	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/02/11	Reconciled	80.57	USD
697668	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	11/02/11	Reconciled	338.87	USD
697669	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	11/02/11	Reconciled	404.99	USD
697670	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	11/02/11	Reconciled	1,824.94	USD
697671	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/02/11	Reconciled	5,925.00	USD
697672	1100	13134		JM SMUCKERS COMPANY	CHICAGO	11/02/11	Reconciled	26,719.00	USD
697673	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	11/02/11	Reconciled	7,257.25	USD
697674	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/02/11	Reconciled	14,727.56	USD
697675	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	11/02/11	Reconciled	121.67	USD
697676	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/02/11	Reconciled	2,846.20	USD
697677	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/02/11	Reconciled	42,087.50	USD
697678	1100	11416		LASON SYSTEMS INC	CHICAGO	11/02/11	Reconciled	1,396.90	USD
697679	1100	29048		LEARNING A - Z	CHICAGO	11/02/11	Reconciled	424.75	USD
697680	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/02/11	Reconciled	779.81	USD
697681	1100	33582		LENA FOUNDATION	BOULDER	11/02/11	Reconciled	60.00	USD
697682	1100	25044		LOUIS AND COMPANY	BREA	11/02/11	Reconciled	544.32	USD
697683	1100	29733		M.A. & SONS, INC	DERRY	11/02/11	Reconciled	3,210.00	USD
697684	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/02/11	Reconciled	369.15	USD
697685	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	11/02/11	Reconciled	731.50	USD
697686	1100	11567		MARTINEZ, GLENABAH	ALBUQUERQUE	11/02/11	Reconciled	250.00	USD
697687	1100	26889		MATCHWARE INC	TAMPA	11/02/11	Reconciled	3,005.00	USD
697688	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/02/11	Reconciled	1,950.00	USD
697689	1100	11597		MCGRAW-HILL	LOS ANGELES	11/02/11	Reconciled	3,563.47	USD
697690	1100	35440		MCLEOD, SCOTT A	ALBUQUERQUE	11/02/11	Reconciled	126.00	USD
697691	1100	35391		MESA COLD STORAGE	TOLLESON	11/02/11	Reconciled	2,840.00	USD
697692	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/02/11	Reconciled	2,171.20	USD
697693	1100	11661		MOBILE MINI INC	PHOENIX	11/02/11	Reconciled	94.43	USD
697694	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	11/02/11	Reconciled	11,335.02	USD
697695	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/02/11	Reconciled	318.19	USD
697696	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	11/02/11	Reconciled	9,050.28	USD
697697	1100	11702		MSR WEST CORP	KAYSVILLE	11/02/11	Reconciled	844.29	USD
697698	1100	11710		MUSIC IN MOTION	PLANO	11/02/11	Reconciled	63.95	USD
697699	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/02/11	Reconciled	680.08	USD
697700	1100	19037		NASCO MODESTO	SALIDA	11/02/11	Reconciled	732.01	USD
697701	1100	32305		NASSP	RESTON	11/02/11	Reconciled	242.00	USD
697702	1100	17813		NATIONAL BRAILLE ASSOCIATION	ROCHESTER	11/02/11	Reconciled	50.00	USD
697703	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/02/11	Reconciled	4,125.56	USD
697704	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	11/02/11	Reconciled	500.00	USD
697705	1100	11768		NCS PEARSON	HADLEY	11/02/11	Reconciled	6,055.61	USD

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697706	1100	28098	R1	NCS PEARSON, INC	CHICAGO	11/02/11	Reconciled	162.00	USD
697707	1100	15457		NETWORX INC.	RIO RANCHO	11/02/11	Reconciled	1,733.30	USD
697708	1100	35123		NEW MEXICO BUSINESS ROUNDTABLE	ALBUQUERQUE	11/02/11	Reconciled	7,841.00	USD
697709	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/02/11	Reconciled	127.59	USD
697710	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	11/02/11	Reconciled	271.72	USD
697711	1100	34525		NEW MEXICO MODEL UNITED NATION	ALBUQUERQUE	11/02/11	Reconciled	125.00	USD
697712	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/02/11	Reconciled	9,252.21	USD
697713	1100	11816	R5	NEW READERS PRESS	SYRACUSE	11/02/11	Reconciled	188.36	USD
697714	1100	23486		NEWS 2 YOU INC	HURON	11/02/11	Reconciled	140.00	USD
697715	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	11/02/11	Reconciled	525.00	USD
697716	1100	31877	R1	NM NCACASI	ALBUQUERQUE	11/02/11	Reconciled	300.00	USD
697717	1100	16924		NMCRVOA	ALBUQUERQUE	11/02/11	Reconciled	1,300.00	USD
697718	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/02/11	Reconciled	552.00	USD
697719	1100	16830		NURSEFINDERS, INC	DALLAS	11/02/11	Reconciled	9,309.00	USD
697720	1100	19604		OFF BROADWAY	ALBUQUERQUE	11/02/11	Reconciled	963.83	USD
697721	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/02/11	Reconciled	142.52	USD
697722	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	11/02/11	Reconciled	683.20	USD
697723	1100	25469		PA ARCHITECTS	ALBUQUERQUE	11/02/11	Reconciled	7,031.13	USD
697724	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/02/11	Reconciled	1,587.81	USD
697725	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/02/11	Reconciled	469.76	USD
697726	1100	35872		PEREA, LAWRENCE*	ALBUQUERQUE	11/02/11	Reconciled	18.00	USD
697727	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	11/02/11	Reconciled	85.00	USD
697728	1100	12027	11	PHONAK	PASADENA	11/02/11	Reconciled	267.39	USD
697729	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	11/02/11	Reconciled	13,200.00	USD
697730	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/02/11	Reconciled	509.85	USD
697731	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/02/11	Reconciled	4,439.90	USD
697732	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/02/11	Reconciled	34.44	USD
697733	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/02/11	Reconciled	159.90	USD
697734	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/02/11	Reconciled	4,593.94	USD
697735	1100	26585		PM MARKETING INC	ALBUQUERQUE	11/02/11	Reconciled	880.84	USD
697736	1100	12054	R1	PNM ELECTRIC	DENVER	11/02/11	Reconciled	26.49	USD
697737	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/02/11	Reconciled	559.79	USD
697738	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	11/02/11	Reconciled	221.82	USD
697739	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	11/02/11	Reconciled	270.00	USD
697740	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/02/11	Reconciled	4,304.00	USD
697741	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/02/11	Reconciled	253.00	USD
697742	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	11/02/11	Reconciled	10,000.00	USD
697743	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/02/11	Reconciled	6,397.70	USD
697744	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	11/02/11	Reconciled	731.42	USD
697745	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/02/11	Reconciled	625.95	USD
697746	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/02/11	Reconciled	1,752.14	USD
697747	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/02/11	Reconciled	515.46	USD
697748	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/02/11	Reconciled	536.88	USD
697749	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/02/11	Reconciled	33,312.79	USD
697750	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/02/11	Reconciled	744.00	USD
697751	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	11/02/11	Reconciled	261.90	USD
697752	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/02/11	Reconciled	216.17	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697753	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	11/02/11	Reconciled	1,219.71	USD
697754	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/02/11	Reconciled	294.30	USD
697755	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/02/11	Reconciled	26.85	USD
697756	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/02/11	Reconciled	945.80	USD
697757	1100	34080		SCHOOLWORLD	CHICAGO	11/02/11	Reconciled	1,364.00	USD
697758	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/02/11	Reconciled	221.31	USD
697759	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/02/11	Reconciled	1,725.67	USD
697760	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/02/11	Reconciled	14,605.37	USD
697761	1100	30757		SILVA, WILLIAM	ALBUQUERQUE	11/02/11	Reconciled	159.20	USD
697762	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/02/11	Reconciled	25,273.69	USD
697763	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/02/11	Reconciled	11.43	USD
697764	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/02/11	Reconciled	567.00	USD
697765	1100	32268		STANTON, MICHAEL	ALBUQUERQUE	11/02/11	Reconciled	692.44	USD
697766	1100	12488	R2	STATE OF NEW MEXICO-CID	SANTA FE	11/02/11	Reconciled	100.00	USD
697767	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/02/11	Reconciled	4,353.40	USD
697768	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/02/11	Reconciled	565.15	USD
697769	1100	14581		TEKSYSTEMS	ATLANTA	11/02/11	Reconciled	12,447.76	USD
697770	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	11/02/11	Reconciled	286.00	USD
697771	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	11/02/11	Reconciled	125.00	USD
697772	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/02/11	Reconciled	156.32	USD
697773	1100	24277		ULINE INC	WAUKEGAN	11/02/11	Reconciled	767.64	USD
697774	1100	15975		NATIONAL FOOD GROUP INC	NOVI	11/02/11	Reconciled	15,181.25	USD
697775	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/02/11	Reconciled	1,009.17	USD
697776	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	11/02/11	Reconciled	540.00	USD
697777	1100	12669		US POSTMASTER		11/02/11	Reconciled	190.00	USD
697778	1100	12717		VAL COMM INC	ALBUQUERQUE	11/02/11	Reconciled	2,520.00	USD
697779	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/02/11	Reconciled	3,068.64	USD
697780	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/02/11	Reconciled	59.31	USD
697781	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/02/11	Reconciled	10,377.92	USD
697782	1100	21455		VISUAL LEARNING	BRANDON	11/02/11	Reconciled	256.64	USD
697783	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/02/11	Reconciled	532.47	USD
697784	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/02/11	Reconciled	1,536.00	USD
697785	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	11/02/11	Reconciled	333.09	USD
697786	1100	12785		WEST MUSIC CO	CORALVILLE	11/02/11	Reconciled	8,288.45	USD
697787	1100	13153		WEST PUBLISHING COMPANY	CAROL STREAM	11/02/11	Reconciled	197.52	USD
697788	1100	19208		WESTERN MERCANTILE	ALBUQUERQUE	11/02/11	Reconciled	12.49	USD
697789	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	11/02/11	Reconciled	992.00	USD
697790	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/02/11	Reconciled	149.27	USD
697791	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	11/02/11	Reconciled	392.35	USD
697792	1100	35930		WINTERS, APRIL*	ALBUQUERQUE	11/02/11	Reconciled	18.24	USD
697793	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	11/02/11	Reconciled	2,625.63	USD
697794	1100	12837		WOODWIND & THE BRASSWIND (THE)	WESTLAKE VILLAGE	11/02/11	Reconciled	514.00	USD
697795	1100	24242		WORLD RESEARCH CO INC	TYLER	11/02/11	Reconciled	275.00	USD
697796	1100	12852		XEROX CORPORATION	PASADENA	11/02/11	Reconciled	4,579.11	USD
697797	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/02/11	Reconciled	1,815.43	USD
697798	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	11/02/11	Reconciled	337.00	USD
697799	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/04/11	Reconciled	52,480.29	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697800	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/04/11	Reconciled	76,150.09	USD
697801	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/04/11	Reconciled	119,286.27	USD
697802	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/04/11	Reconciled	210,696.38	USD
697803	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/04/11	Reconciled	525,254.68	USD
697804	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	11/04/11	Reconciled	267.86	USD
697805	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	11/04/11	Reconciled	245.00	USD
697806	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	11/04/11	Reconciled	347.75	USD
697807	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	11/04/11	Reconciled	571.32	USD
697808	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	11/04/11	Reconciled	983.10	USD
697809	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	11/04/11	Reconciled	836.95	USD
697810	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/04/11	Reconciled	11,788.00	USD
697811	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/04/11	Reconciled	22,842.63	USD
697812	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/04/11	Reconciled	32,295.25	USD
697813	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/04/11	Reconciled	224.00	USD
697814	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/04/11	Reconciled	937.70	USD
697815	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/04/11	Reconciled	1,777.39	USD
697816	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	11/04/11	Reconciled	627.00	USD
697817	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/04/11	Reconciled	1,911.88	USD
697818	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/04/11	Reconciled	71.36	USD
697819	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/04/11	Reconciled	1,200.00	USD
697820	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	11/04/11	Reconciled	2,844.86	USD
697821	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	11/04/11	Reconciled	660.60	USD
697822	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/04/11	Reconciled	11,956.72	USD
697823	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/04/11	Reconciled	1,355.88	USD
697824	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	11/04/11	Reconciled	46.58	USD
697825	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/04/11	Reconciled	2,129.00	USD
697826	1100	10222		APPLE COMPUTER INC	DALLAS	11/04/11	Reconciled	8,986.60	USD
697827	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	11/04/11	Reconciled	910.37	USD
697828	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/04/11	Reconciled	15,187.89	USD
697829	1100	18241		ARTHUR L. DAVIS PUB. AGENCY	CEDAR FALLS	11/04/11	Reconciled	505.66	USD
697830	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/04/11	Reconciled	6,220.30	USD
697831	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/04/11	Reconciled	321.32	USD
697832	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/04/11	Reconciled	4,119.50	USD
697833	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	11/04/11	Reconciled	94.82	USD
697834	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/04/11	Reconciled	19,481.84	USD
697835	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	11/04/11	Reconciled	5,383.58	USD
697836	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/04/11	Reconciled	2,462.57	USD
697837	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/04/11	Reconciled	65.76	USD
697838	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/04/11	Reconciled	24,657.00	USD
697839	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/04/11	Reconciled	577.97	USD
697840	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	11/04/11	Reconciled	255.00	USD
697841	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/04/11	Reconciled	248.99	USD
697842	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/04/11	Reconciled	3,828.14	USD
697843	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/04/11	Reconciled	7,271.06	USD
697844	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	11/04/11	Reconciled	844.54	USD
697845	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	11/04/11	Reconciled	785.00	USD
697846	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/04/11	Reconciled	2,792.70	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697847	1100	35555	R2	CENTURYLINK	PHOENIX	11/04/11	Reconciled	226.02	USD
697848	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/04/11	Reconciled	1,447.10	USD
697849	1100	32603		CIBER INC.	DALLAS	11/04/11	Reconciled	42,289.81	USD
697850	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/04/11	Reconciled	63.00	USD
697851	1100	35963		COMPSON, DALE*	ALBUQUERQUE	11/04/11	Issued	100.06	USD
697852	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	11/04/11	Reconciled	128.26	USD
697853	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	11/04/11	Reconciled	125.00	USD
697854	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/04/11	Reconciled	202.73	USD
697855	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	11/04/11	Reconciled	630.89	USD
697856	1100	35949		DECA WRLC	JACKSONVILLE	11/04/11	Reconciled	3,399.37	USD
697857	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/04/11	Reconciled	3,844.00	USD
697858	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/04/11	Reconciled	2,282.00	USD
697859	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/04/11	Reconciled	197.29	USD
697860	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/04/11	Reconciled	658.79	USD
697861	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/04/11	Reconciled	735.18	USD
697862	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/04/11	Reconciled	6,146.00	USD
697863	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/04/11	Reconciled	4,043.00	USD
697864	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/04/11	Reconciled	49,253.00	USD
697865	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/04/11	Reconciled	2,634.00	USD
697866	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	11/04/11	Reconciled	686.80	USD
697867	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/04/11	Reconciled	3,276.00	USD
697868	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/04/11	Reconciled	1,851.98	USD
697869	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/04/11	Reconciled	21,558.36	USD
697870	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	11/04/11	Reconciled	1,225.73	USD
697871	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	11/04/11	Reconciled	1,206.43	USD
697872	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/04/11	Reconciled	5,115.00	USD
697873	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/04/11	Reconciled	3,422.03	USD
697874	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/04/11	Reconciled	910.08	USD
697875	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/04/11	Reconciled	226.08	USD
697876	1100	33127		FENTON'S ELECTRIC LIMITED CO	ALBUQUERQUE	11/04/11	Reconciled	289.61	USD
697877	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/04/11	Reconciled	18,545.55	USD
697878	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/04/11	Reconciled	272.85	USD
697879	1100	10999		GALE GROUP (THE)	CHICAGO	11/04/11	Reconciled	1,317.08	USD
697880	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/04/11	Reconciled	717.84	USD
697881	1100	12755		GRAINGER INC	KANSAS CITY	11/04/11	Reconciled	29.13	USD
697882	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/04/11	Reconciled	508.37	USD
697883	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	11/04/11	Reconciled	14,289.42	USD
697884	1100	35961		HARVEY, CATHERINE*	LOS LUNAS	11/04/11	Reconciled	99.60	USD
697885	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/04/11	Reconciled	19,310.00	USD
697886	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/04/11	Reconciled	6,443.34	USD
697887	1100	34020		HIGH LINER FOODS, INC	CHICAGO	11/04/11	Reconciled	10,968.75	USD
697888	1100	11195	R	HOME DEPOT AR	THE LAKES	11/04/11	Reconciled	1,122.25	USD
697889	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	11/04/11	Reconciled	291.92	USD
697890	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/04/11	Reconciled	5,417.76	USD
697891	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/04/11	Reconciled	15,317.96	USD
697892	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	11/04/11	Reconciled	30,025.41	USD
697893	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/04/11	Reconciled	1,787.76	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697894	1100	15738		REYNOLDS ENT	CORRALES	11/04/11	Reconciled	2,227.50	USD
697895	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/04/11	Reconciled	22.04	USD
697896	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/04/11	Reconciled	200.85	USD
697897	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	11/04/11	Reconciled	720.00	USD
697898	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	11/04/11	Reconciled	3,928.75	USD
697899	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/04/11	Reconciled	780.21	USD
697900	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/04/11	Reconciled	2,523.00	USD
697901	1100	35921	R1	KACHINA PETROLEUM EQUIPMENT CO	ALBUQUERQUE	11/04/11	Reconciled	579.11	USD
697902	1100	35068		KORTE, KATHERINE	ALBUQUERQUE	11/04/11	Reconciled	35.86	USD
697903	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/04/11	Reconciled	6,436.50	USD
697904	1100	35895		LEAD CONTAINMENT SUPPLY STORE*	ALBUQUERQUE	11/04/11	Reconciled	109.99	USD
697905	1100	28917		LEADERSHIP AND LEARNING CENTER	ENGLEWOOD	11/04/11	Reconciled	9,881.76	USD
697906	1100	29048		LEARNING A - Z	CHICAGO	11/04/11	Reconciled	29.95	USD
697907	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/04/11	Reconciled	813.54	USD
697908	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	11/04/11	Reconciled	2,140.81	USD
697909	1100	11445		LERNER GROUP	MINNEAPOLIS	11/04/11	Reconciled	812.08	USD
697910	1100	30439		LEVITT, NANCY H*	ALBUQUERQUE	11/04/11	Reconciled	66.66	USD
697911	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	11/04/11	Reconciled	87.90	USD
697912	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/04/11	Reconciled	3,038.00	USD
697913	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/04/11	Reconciled	37,954.00	USD
697914	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/04/11	Reconciled	96.36	USD
697915	1100	13582		MAMA'S MINERALS INC	ALBUQUERQUE	11/04/11	Reconciled	189.98	USD
697916	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/04/11	Reconciled	73.95	USD
697917	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/04/11	Reconciled	35.00	USD
697918	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/04/11	Reconciled	1,110.00	USD
697919	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	11/04/11	Reconciled	450.00	USD
697920	1100	11597		MCGRAW-HILL	LOS ANGELES	11/04/11	Reconciled	6,478.02	USD
697921	1100	35391		MESA COLD STORAGE	TOLLESON	11/04/11	Reconciled	1,445.00	USD
697922	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	11/04/11	Reconciled	241.04	USD
697923	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/04/11	Reconciled	353.04	USD
697924	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/04/11	Reconciled	11,465.17	USD
697925	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	11/04/11	Reconciled	240.00	USD
697926	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	11/04/11	Reconciled	599.70	USD
697927	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	11/04/11	Reconciled	42.80	USD
697928	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/04/11	Reconciled	1,231.46	USD
697929	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/04/11	Reconciled	18.99	USD
697930	1100	19037		NASCO MODESTO	SALIDA	11/04/11	Reconciled	173.50	USD
697931	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	11/04/11	Reconciled	2,100.00	USD
697932	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	11/04/11	Reconciled	42.52	USD
697933	1100	28098	R1	NCS PEARSON, INC	CHICAGO	11/04/11	Reconciled	1,320.00	USD
697934	1100	31172		NCTM	DALLAS	11/04/11	Reconciled	1,647.00	USD
697935	1100	15457		NETWORX INC.	RIO RANCHO	11/04/11	Reconciled	835.52	USD
697936	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	11/04/11	Reconciled	1,205.05	USD
697937	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/04/11	Reconciled	272.37	USD
697938	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/04/11	Reconciled	43,897.14	USD
697939	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	11/04/11	Reconciled	819.84	USD
697940	1100	35200		PADILLA, ROSEMARIE	TIJERAS	11/04/11	Reconciled	150.08	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697941	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/04/11	Reconciled	3,253.00	USD
697942	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	11/04/11	Reconciled	1,530.05	USD
697943	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/04/11	Reconciled	796.61	USD
697944	1100	12146		PETTY CASH		11/04/11	Reconciled	60.07	USD
697945	1100	35965		PIERCE, REBECCA L.*	CORRALES	11/04/11	Reconciled	620.69	USD
697946	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/04/11	Reconciled	4,439.30	USD
697947	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/04/11	Reconciled	172.97	USD
697948	1100	16703		QUALITY PRODUCTS INC.	COLUMBUS	11/04/11	Reconciled	440.95	USD
697949	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/04/11	Reconciled	1,009.26	USD
697950	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/04/11	Reconciled	770.00	USD
697951	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/04/11	Reconciled	67.71	USD
697952	1100	25527		RED GOLD LLC	ORESTES	11/04/11	Reconciled	22,237.20	USD
697953	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/04/11	Reconciled	3,348.50	USD
697954	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/04/11	Reconciled	5,024.36	USD
697955	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/04/11	Reconciled	336.00	USD
697956	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	11/04/11	Reconciled	24,219.18	USD
697957	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	11/04/11	Reconciled	299.26	USD
697958	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/04/11	Reconciled	1,564.64	USD
697959	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	11/04/11	Reconciled	14.64	USD
697960	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	11/04/11	Reconciled	6,397.00	USD
697961	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/04/11	Reconciled	2,765.84	USD
697962	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	11/04/11	Reconciled	473.83	USD
697963	1100	35721		SANDOVAL, PAMELA	ALBUQUERQUE	11/04/11	Reconciled	282.39	USD
697964	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/04/11	Reconciled	3,280.10	USD
697965	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/04/11	Reconciled	250.00	USD
697966	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/04/11	Reconciled	199.66	USD
697967	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	11/04/11	Reconciled	177.41	USD
697968	1100	16998		SECURTIY SUPPLY INC.	ALBUQUERQUE	11/04/11	Reconciled	516.65	USD
697969	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	11/04/11	Reconciled	315.31	USD
697970	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/04/11	Reconciled	220.00	USD
697971	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/04/11	Reconciled	735.12	USD
697972	1100	31847	R1	SIGNLER WHOLESALE DISTRIBUTORS	TOLLESON	11/04/11	Reconciled	183.07	USD
697973	1100	32053		SILVA, LISA M.	ALBUQUERQUE	11/04/11	Reconciled	1,575.00	USD
697974	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	11/04/11	Reconciled	115.15	USD
697975	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/04/11	Reconciled	7,386.87	USD
697976	1100	20076		SOUTHWEST TRAINING SYSTEMS LLC	MARANA	11/04/11	Reconciled	25,339.00	USD
697977	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	11/04/11	Reconciled	160.50	USD
697978	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	11/04/11	Reconciled	503.98	USD
697979	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	11/04/11	Reconciled	802.50	USD
697980	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	11/04/11	Reconciled	1,595.94	USD
697981	1100	14678		STAR CONTINUOUS CARD SYSTEMS	FRAZER	11/04/11	Reconciled	2,313.01	USD
697982	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/04/11	Reconciled	1,412.77	USD
697983	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	11/04/11	Reconciled	1,040.00	USD
697984	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/04/11	Reconciled	180.11	USD
697985	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	11/04/11	Reconciled	973.93	USD
697986	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	11/04/11	Reconciled	786.45	USD
697987	1100	35964		TAYLOR, KAY*	SEQUIN	11/04/11	Reconciled	196.50	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
697988	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/04/11	Reconciled	615.35	USD
697989	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	11/04/11	Reconciled	2,289.00	USD
697990	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/04/11	Reconciled	35.84	USD
697991	1100	12654	R1	TRUCK'S UNIQUE, INC.	ALBUQUERQUE	11/04/11	Reconciled	325.41	USD
697992	1100	34090		TV EYES INC.	FAIRFIELD	11/04/11	Reconciled	300.00	USD
697993	1100	35699		U-HAUL	PHOENIX	11/04/11	Reconciled	426.89	USD
697994	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/04/11	Reconciled	422.50	USD
697995	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	11/04/11	Reconciled	950.00	USD
697996	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	11/04/11	Reconciled	675.00	USD
697997	1100	12669		US POSTMASTER		11/04/11	Reconciled	5,000.00	USD
697998	1100	12669		US POSTMASTER		11/04/11	Issued	5,000.00	USD
697999	1100	12669		US POSTMASTER		11/04/11	Issued	5,000.00	USD
698000	1100	12669		US POSTMASTER		11/04/11	Reconciled	5,000.00	USD
698001	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	11/04/11	Reconciled	252.51	USD
698002	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/04/11	Reconciled	26,389.99	USD
698003	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/04/11	Reconciled	4,036.91	USD
698004	1100	34434		WANAGI WOLF FUND	TIJERAS	11/04/11	Reconciled	150.00	USD
698005	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/04/11	Reconciled	2,930.73	USD
698006	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	11/04/11	Reconciled	16,875.00	USD
698007	1100	12825		WILSON & CO., INC.	SALINA	11/04/11	Reconciled	45,219.60	USD
698008	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/04/11	Reconciled	322.00	USD
698009	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/04/11	Reconciled	335.53	USD
698010	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/04/11	Reconciled	13,795.24	USD
698011	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/09/11	Reconciled	60,027.00	USD
698012	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/09/11	Reconciled	75,762.25	USD
698013	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	11/09/11	Reconciled	82,093.13	USD
698014	1100	10131		ALBUQ. TEACHERS FEDERATION		11/09/11	Reconciled	90,980.54	USD
698015	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	11/09/11	Reconciled	95,705.47	USD
698016	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/09/11	Reconciled	112,529.84	USD
698017	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	11/09/11	Reconciled	113,267.46	USD
698018	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	11/09/11	Reconciled	131,349.24	USD
698019	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/09/11	Reconciled	765,662.00	USD
698020	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	11/09/11	Reconciled	1,405,621.00	USD
698021	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	11/09/11	Reconciled	361.75	USD
698022	1100	35937		AARON C. CLARK	CALDWELL	11/09/11	Reconciled	138.46	USD
698023	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/09/11	Reconciled	1,073.60	USD
698024	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	11/09/11	Reconciled	587.40	USD
698025	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/09/11	Reconciled	2,244.64	USD
698026	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/09/11	Reconciled	272.85	USD
698027	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	11/09/11	Reconciled	720.00	USD
698028	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/09/11	Reconciled	5,880.00	USD
698029	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/09/11	Reconciled	11,568.25	USD
698030	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		11/09/11	Reconciled	118.25	USD
698031	1100	10127		ALBUQ. SECRETARIAL CLERICAL		11/09/11	Reconciled	1,762.99	USD
698032	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		11/09/11	Reconciled	18.50	USD
698033	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/09/11	Reconciled	1,162.00	USD
698034	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/09/11	Reconciled	276.58	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698035	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/09/11	Reconciled	11.81	USD
698036	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/09/11	Reconciled	675.00	USD
698037	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	11/09/11	Reconciled	246.58	USD
698038	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/09/11	Reconciled	1,013.71	USD
698039	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	11/09/11	Reconciled	57.45	USD
698040	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/09/11	Reconciled	1,911.88	USD
698041	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/09/11	Reconciled	563.01	USD
698042	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/09/11	Reconciled	35.80	USD
698043	1100	26388		ALLIANCE AUDIO VISUAL	ALBUQUERQUE	11/09/11	Reconciled	224.70	USD
698044	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	11/09/11	Reconciled	89.16	USD
698045	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/09/11	Reconciled	1,200.00	USD
698046	1100	29839		AMAZON.COM LLC	ATLANTA	11/09/11	Reconciled	788.99	USD
698047	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	11/09/11	Reconciled	9,359.42	USD
698048	1100	15608		AMERICAN REGISTRY INTERNET NUM	CHANTILLY	11/09/11	Reconciled	500.00	USD
698049	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	11/09/11	Reconciled	123.39	USD
698050	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	11/09/11	Reconciled	295.85	USD
698051	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	11/09/11	Reconciled	25.92	USD
698052	1100	19547		APODACA, ESTHER	LOS LUNAS	11/09/11	Reconciled	294.00	USD
698053	1100	10222		APPLE COMPUTER INC	DALLAS	11/09/11	Reconciled	5,136.00	USD
698054	1100	32155		AQUASENSE	ALBUQUERQUE	11/09/11	Reconciled	128.36	USD
698055	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	11/09/11	Reconciled	26,504.48	USD
698056	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/09/11	Reconciled	2,180.04	USD
698057	1100	10247		ASCD	BALTIMORE	11/09/11	Reconciled	89.00	USD
698058	1100	10264		AT&T	ATLANTA	11/09/11	Reconciled	33.34	USD
698059	1100	35695		ATRIOS CATERING LLC	JEMEZ PUEBLO	11/09/11	Reconciled	137.60	USD
698060	1100	35494		AUTHENTIC NEW MEXICAN INC, THE	ALBUQUERQUE	11/09/11	Reconciled	2,030.00	USD
698061	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/09/11	Reconciled	1,782.55	USD
698062	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/09/11	Reconciled	22,179.84	USD
698063	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/09/11	Reconciled	2,286.30	USD
698064	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/09/11	Reconciled	20.71	USD
698065	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/09/11	Reconciled	355.00	USD
698066	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	11/09/11	Reconciled	1,203.75	USD
698067	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	11/09/11	Reconciled	67.45	USD
698068	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	11/09/11	Reconciled	304.61	USD
698069	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/09/11	Reconciled	67.24	USD
698070	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/09/11	Reconciled	211.86	USD
698071	1100	30532		BROOKS, WINSTON	CEDAR CREST	11/09/11	Reconciled	50.00	USD
698072	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/09/11	Reconciled	10,802.03	USD
698073	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	11/09/11	Reconciled	57.45	USD
698074	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/09/11	Reconciled	390.83	USD
698075	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	11/09/11	Reconciled	30.63	USD
698076	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	11/09/11	Reconciled	73.06	USD
698077	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	11/09/11	Reconciled	682.98	USD
698078	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/09/11	Reconciled	935.44	USD
698079	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	11/09/11	Reconciled	38.20	USD
698080	1100	35555	R2	CENTURYLINK	PHOENIX	11/09/11	Reconciled	47,083.45	USD
698081	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/09/11	Reconciled	2,154.93	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698082	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/09/11	Reconciled	2,997.23	USD
698083	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/09/11	Reconciled	13,124.91	USD
698084	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	11/09/11	Reconciled	63.97	USD
698085	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	11/09/11	Reconciled	300.00	USD
698086	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/09/11	Reconciled	1,107.63	USD
698087	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/09/11	Reconciled	680.52	USD
698088	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	11/09/11	Reconciled	520.00	USD
698089	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	11/09/11	Reconciled	129.05	USD
698090	1100	21407	1	CLASSROOM PRODUCTS WAREHOUSE	CHICAGO	11/09/11	Reconciled	15.27	USD
698091	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	11/09/11	Reconciled	75.00	USD
698092	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	11/09/11	Reconciled	516.30	USD
698093	1100	30303		COLEMAN, TAMI	LOS LUNAS	11/09/11	Reconciled	225.23	USD
698094	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/09/11	Reconciled	807.85	USD
698095	1100	21575	R3	COMCAST CABLE	SEATTLE	11/09/11	Reconciled	82.79	USD
698096	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/09/11	Reconciled	64.14	USD
698097	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	11/09/11	Reconciled	346.54	USD
698098	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/09/11	Reconciled	75.00	USD
698099	1100	10604		CONSOLIDATED PLASTICS	STOW	11/09/11	Reconciled	91.76	USD
698100	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/09/11	Reconciled	165.27	USD
698101	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/09/11	Reconciled	140.70	USD
698102	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	11/09/11	Reconciled	203.10	USD
698103	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/09/11	Reconciled	147.14	USD
698104	1100	14652		CUMMINS ROCKY MOUNTAIN	ALBUQUERQUE	11/09/11	Reconciled	54.16	USD
698105	1100	10570	3	CWA COPE PCC	WASHINGTON	11/09/11	Reconciled	78.03	USD
698106	1100	10570	1	CWA Cafe Local 7072		11/09/11	Reconciled	2,281.75	USD
698107	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		11/09/11	Reconciled	126.39	USD
698108	1100	10570	2	CWA M&O Local 7070		11/09/11	Reconciled	5,426.11	USD
698109	1100	33879		DARST, MARIA	LOS LUNAS	11/09/11	Reconciled	257.00	USD
698110	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	11/09/11	Reconciled	234.35	USD
698111	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	11/09/11	Reconciled	139.20	USD
698112	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	11/09/11	Reconciled	1,099.56	USD
698113	1100	13519		DEMCO INC	MADISON	11/09/11	Reconciled	4,200.63	USD
698114	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	11/09/11	Reconciled	6,681.84	USD
698115	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	11/09/11	Reconciled	5,152.29	USD
698116	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/09/11	Reconciled	1,357.47	USD
698117	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/09/11	Reconciled	136.30	USD
698118	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	11/09/11	Reconciled	32.78	USD
698119	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	11/09/11	Reconciled	306.49	USD
698120	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/09/11	Reconciled	966.09	USD
698121	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/09/11	Reconciled	2,344.32	USD
698122	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	11/09/11	Reconciled	767.34	USD
698123	1100	35436		DOODY, SUE	BATON ROUGE	11/09/11	Reconciled	1,725.00	USD
698124	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/09/11	Reconciled	1,350.00	USD
698125	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/09/11	Reconciled	75.00	USD
698126	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/09/11	Reconciled	4,539.50	USD
698127	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/09/11	Reconciled	5,769.00	USD
698128	1100	14458		EASY LOANS	ALBUQUERQUE	11/09/11	Reconciled	10.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698129	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	11/09/11	Reconciled	431.72	USD
698130	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/09/11	Reconciled	46.00	USD
698131	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	11/09/11	Reconciled	8,500.00	USD
698132	1100	31813	R1	EDH INC	ALBUQUERQUE	11/09/11	Reconciled	94.00	USD
698133	1100	30463		EDH, INC.	ALBUQUERQUE	11/09/11	Reconciled	388.50	USD
698134	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/09/11	Reconciled	9,009.00	USD
698135	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	11/09/11	Reconciled	160.00	USD
698136	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	11/09/11	Reconciled	5,234.55	USD
698137	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/09/11	Reconciled	1,692.38	USD
698138	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	11/09/11	Reconciled	168.36	USD
698139	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	11/09/11	Reconciled	556.40	USD
698140	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	11/09/11	Reconciled	190.70	USD
698141	1100	10884		ESTRELLITA	CAMARILLO	11/09/11	Reconciled	5,922.00	USD
698142	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	11/09/11	Reconciled	190.16	USD
698143	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/09/11	Reconciled	362.93	USD
698144	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	11/09/11	Reconciled	29.69	USD
698145	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/09/11	Reconciled	541.33	USD
698146	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/09/11	Reconciled	500.00	USD
698147	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/09/11	Reconciled	2,224.91	USD
698148	1100	27466		Fikes-Aire Albuquerque	Albuquerque	11/09/11	Reconciled	376.64	USD
698149	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/09/11	Reconciled	40.20	USD
698150	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	11/09/11	Reconciled	44.70	USD
698151	1100	34915	R1	FLEETPRIDE INC	DALLAS	11/09/11	Reconciled	103.28	USD
698152	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/09/11	Reconciled	893.80	USD
698153	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/09/11	Reconciled	2,594.64	USD
698154	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/09/11	Reconciled	4,156.28	USD
698155	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/09/11	Reconciled	125.00	USD
698156	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/09/11	Reconciled	60.73	USD
698157	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/09/11	Reconciled	13,547.42	USD
698158	1100	26229	R1	FREY	MILWAUKEE	11/09/11	Reconciled	2,699.13	USD
698159	1100	10985	R5	FROG PUBLICATIONS	SAN ANTONIO	11/09/11	Reconciled	164.45	USD
698160	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	11/09/11	Reconciled	123.93	USD
698161	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/09/11	Reconciled	1,464.75	USD
698162	1100	31627		G&K SERVICES	ALBUQUERQUE	11/09/11	Reconciled	113.14	USD
698163	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/09/11	Reconciled	1,419.00	USD
698164	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	11/09/11	Reconciled	494.91	USD
698165	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/09/11	Reconciled	1,499.50	USD
698166	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/09/11	Reconciled	857.88	USD
698167	1100	35557		GEE, AMBER L	ALBUQUERQUE	11/09/11	Reconciled	492.20	USD
698168	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/09/11	Reconciled	72.00	USD
698169	1100	19826		GEO -TEST INC	SANTA FE	11/09/11	Reconciled	269.64	USD
698170	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	11/09/11	Reconciled	69.97	USD
698171	1100	32559		GLASSER, HOWARD	TUCSON	11/09/11	Reconciled	748.50	USD
698172	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	11/09/11	Reconciled	477.49	USD
698173	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/09/11	Reconciled	4,669.52	USD
698174	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/09/11	Reconciled	2,170.88	USD
698175	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	11/09/11	Reconciled	7,113.60	USD

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698176	1100	35435		GRAHAM, JULIE D	NEW ORLEANS	11/09/11	Reconciled	1,725.00	USD
698177	1100	12755		GRAINGER INC	KANSAS CITY	11/09/11	Reconciled	1,831.88	USD
698178	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/09/11	Reconciled	210.00	USD
698179	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	11/09/11	Reconciled	647.50	USD
698180	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	11/09/11	Reconciled	183.01	USD
698181	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/09/11	Reconciled	14,926.00	USD
698182	1100	26858		GROUNDSKEEPER (THE)	TUCSON	11/09/11	Reconciled	908.13	USD
698183	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/09/11	Reconciled	96.61	USD
698184	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/09/11	Reconciled	4,061.72	USD
698185	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/09/11	Reconciled	1,405.48	USD
698186	1100	11195	R	HOME DEPOT AR	THE LAKES	11/09/11	Reconciled	2,115.71	USD
698187	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/09/11	Reconciled	253.94	USD
698188	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/09/11	Reconciled	753.33	USD
698189	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/09/11	Reconciled	24,038.13	USD
698190	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	11/09/11	Reconciled	21,674.37	USD
698191	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/09/11	Reconciled	246.50	USD
698192	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/09/11	Reconciled	1,936.42	USD
698193	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/09/11	Reconciled	1,931.55	USD
698194	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/09/11	Reconciled	808.50	USD
698195	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/09/11	Reconciled	150.00	USD
698196	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/09/11	Reconciled	350.72	USD
698197	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	11/09/11	Reconciled	489.13	USD
698198	1100	34736		IPC (USA), INC	IRVINE	11/09/11	Reconciled	37,646.29	USD
698199	1100	34585		JACKSON CONSULTING	PASADENA	11/09/11	Reconciled	8,640.00	USD
698200	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	11/09/11	Reconciled	9,600.00	USD
698201	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/09/11	Reconciled	595.92	USD
698202	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/09/11	Reconciled	1,766.00	USD
698203	1100	34407		JOE'S CLEANERS & ALTERATIONS	ALBUQUERQUE	11/09/11	Reconciled	170.00	USD
698204	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/09/11	Reconciled	684.91	USD
698205	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/09/11	Reconciled	1,320.00	USD
698206	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/09/11	Reconciled	400.00	USD
698207	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	11/09/11	Reconciled	792.00	USD
698208	1100	34584		STAY FIT PRODUCTIONS, LLC	WICHITA	11/09/11	Reconciled	387.00	USD
698209	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	11/09/11	Reconciled	200.00	USD
698210	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	11/09/11	Reconciled	42.99	USD
698211	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/09/11	Reconciled	230.00	USD
698212	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/09/11	Reconciled	20,414.28	USD
698213	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	11/09/11	Reconciled	765.50	USD
698214	1100	29680		LAMB WESTON SALES INC	KENNEWICK	11/09/11	Reconciled	12,927.50	USD
698215	1100	13764		LAND O LAKES	DALLAS	11/09/11	Reconciled	25,137.00	USD
698216	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	11/09/11	Reconciled	1,104.18	USD
698217	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	11/09/11	Reconciled	57.55	USD
698218	1100	31823		NATIONAL STAFF DEVELOP COUNCIL	OXFORD	11/09/11	Reconciled	199.00	USD
698219	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/09/11	Reconciled	1,055.04	USD
698220	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/09/11	Reconciled	270.92	USD
698221	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	11/09/11	Reconciled	353.13	USD
698222	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	11/09/11	Reconciled	900.00	USD

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698223	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/09/11	Reconciled	40,114.56	USD
698224	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/09/11	Reconciled	44.40	USD
698225	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	11/09/11	Reconciled	165.90	USD
698226	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/09/11	Reconciled	620.96	USD
698227	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	11/09/11	Reconciled	605.15	USD
698228	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	11/09/11	Reconciled	75.00	USD
698229	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	11/09/11	Reconciled	9,956.35	USD
698230	1100	34810		MAX-ABILITY INC.	SANTA ROSA	11/09/11	Reconciled	3,590.00	USD
698231	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/09/11	Reconciled	1,470.00	USD
698232	1100	11597		MCGRAW-HILL	LOS ANGELES	11/09/11	Reconciled	3,120.00	USD
698233	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	11/09/11	Reconciled	340.80	USD
698234	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	11/09/11	Reconciled	54.48	USD
698235	1100	27439		MENTORING MINDS, L.P.	TYLER	11/09/11	Reconciled	447.20	USD
698236	1100	11629		METLIFE GROUP P&C		11/09/11	Reconciled	8,572.59	USD
698237	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	11/09/11	Reconciled	1,374.69	USD
698238	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	11/09/11	Reconciled	592.08	USD
698239	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/09/11	Reconciled	166.98	USD
698240	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	11/09/11	Reconciled	299.00	USD
698241	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	11/09/11	Reconciled	125.00	USD
698242	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/09/11	Reconciled	5,549.75	USD
698243	1100	11661		MOBILE MINI INC	PHOENIX	11/09/11	Reconciled	70.00	USD
698244	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	11/09/11	Reconciled	310.30	USD
698245	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	11/09/11	Reconciled	3,441.88	USD
698246	1100	11710		MUSIC IN MOTION	PLANO	11/09/11	Reconciled	247.50	USD
698247	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	11/09/11	Reconciled	650.16	USD
698248	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/09/11	Reconciled	224.80	USD
698249	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/09/11	Reconciled	4,390.99	USD
698250	1100	18053		MUSICIAN'S FRIEND	MEDFORD	11/09/11	Reconciled	475.85	USD
698251	1100	19037		NASCO MODESTO	SALIDA	11/09/11	Reconciled	205.00	USD
698252	1100	11126	R2	NAT.GEO. SCHOOL PUB-HAMP.BROWN	LOS ANGELES	11/09/11	Reconciled	389.20	USD
698253	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/09/11	Reconciled	2,520.70	USD
698254	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	11/09/11	Reconciled	7,906.00	USD
698255	1100	33159		NBC UNIVERSAL	ATLANTA	11/09/11	Reconciled	20,789.60	USD
698256	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/09/11	Reconciled	379.60	USD
698257	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/09/11	Reconciled	854.36	USD
698258	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	11/09/11	Reconciled	16,560.00	USD
698259	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/09/11	Reconciled	1,573.12	USD
698260	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	11/09/11	Reconciled	71.85	USD
698261	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	11/09/11	Reconciled	3,270.56	USD
698262	1100	32111		NM TECHNOLOGY COUNCIL	ALBUQUERQUE	11/09/11	Reconciled	400.00	USD
698263	1100	16831		NOBLE FINANCE	ALBUQUERQUE	11/09/11	Reconciled	82.36	USD
698264	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/09/11	Reconciled	164.00	USD
698265	1100	16830		NURSEFINDERS, INC	DALLAS	11/09/11	Reconciled	12,583.20	USD
698266	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/09/11	Reconciled	122.98	USD
698267	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	11/09/11	Reconciled	58.64	USD
698268	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/09/11	Reconciled	536.20	USD
698269	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/09/11	Reconciled	389.30	USD

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698270	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/09/11	Reconciled	7,249.67	USD
698271	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	11/09/11	Reconciled	2,407.36	USD
698272	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/09/11	Reconciled	16,852.47	USD
698273	1100	11952		PAPA JOHNS PIZZA	O'FALLON	11/09/11	Reconciled	104.24	USD
698274	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/09/11	Reconciled	1,577.71	USD
698275	1100	11990		PEARSON EDUCATION	ATLANTA	11/09/11	Reconciled	1,821.05	USD
698276	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	11/09/11	Reconciled	13,200.00	USD
698277	1100	28846		PILKINGTON COMPETITION EQUIP.	MONTEAGLE	11/09/11	Reconciled	261.00	USD
698278	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	11/09/11	Reconciled	4.66	USD
698279	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/09/11	Reconciled	3,998.75	USD
698280	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/09/11	Reconciled	184.50	USD
698281	1100	12054		PNM ELECTRIC	ALBUQUERQUE	11/09/11	Reconciled	1,140.00	USD
698282	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	11/09/11	Reconciled	525.09	USD
698283	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	11/09/11	Reconciled	120.44	USD
698284	1100	25776		PRIVATE EYE PROJECT (THE)	LYLE	11/09/11	Reconciled	140.80	USD
698285	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	11/09/11	Reconciled	24,160.50	USD
698286	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/09/11	Reconciled	5,422.88	USD
698287	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/09/11	Reconciled	3,481.51	USD
698288	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/09/11	Reconciled	1,519.00	USD
698289	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/09/11	Reconciled	482.40	USD
698290	1100	33735		RACHEL'S CHALLENGE	LITTLETON	11/09/11	Reconciled	4,795.00	USD
698291	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	11/09/11	Reconciled	4,329.14	USD
698292	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/09/11	Reconciled	556.40	USD
698293	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	11/09/11	Reconciled	2,346.84	USD
698294	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/09/11	Reconciled	2,430.16	USD
698295	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	11/09/11	Reconciled	4,173.00	USD
698296	1100	10298		REALITYWORKS, INC	EAU CLAIRE	11/09/11	Reconciled	1,800.00	USD
698297	1100	12166		REDDY ICE	ALBUQUERQUE	11/09/11	Reconciled	1,004.39	USD
698298	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/09/11	Reconciled	91.04	USD
698299	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/09/11	Reconciled	216.80	USD
698300	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/09/11	Reconciled	1,586.85	USD
698301	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/09/11	Reconciled	150.00	USD
698302	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	11/09/11	Reconciled	633.76	USD
698303	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/09/11	Reconciled	257.93	USD
698304	1100	24303		ROSETTA STONE LTD	PALATINE	11/09/11	Reconciled	908.30	USD
698305	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/09/11	Reconciled	2,760.60	USD
698306	1100	34750		RUIZ, NANDA	ALBUQUERQUE	11/09/11	Reconciled	1,396.35	USD
698307	1100	34463		SAGE INN	SANTA FE	11/09/11	Reconciled	460.80	USD
698308	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	11/09/11	Reconciled	409.34	USD
698309	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/09/11	Reconciled	2,664.63	USD
698310	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/09/11	Reconciled	2,824.50	USD
698311	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/09/11	Reconciled	100.00	USD
698312	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/09/11	Reconciled	1,141.23	USD
698313	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/09/11	Reconciled	63.35	USD
698314	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/09/11	Reconciled	329.69	USD
698315	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/09/11	Reconciled	66.50	USD
698316	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	11/09/11	Reconciled	5,899.80	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698317	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/09/11	Reconciled	5,850.26	USD
698318	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/09/11	Reconciled	45,142.62	USD
698319	1100	35864		SCOTT ELECTRIC	GREENSBURG	11/09/11	Reconciled	138.38	USD
698320	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/09/11	Reconciled	123.98	USD
698321	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	11/09/11	Reconciled	40,158.00	USD
698322	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/09/11	Reconciled	480.00	USD
698323	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/09/11	Reconciled	1,977.12	USD
698324	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/09/11	Reconciled	4,447.18	USD
698325	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/09/11	Reconciled	142.98	USD
698326	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/09/11	Reconciled	210.00	USD
698327	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/09/11	Reconciled	9,356.01	USD
698328	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	11/09/11	Reconciled	110.25	USD
698329	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	11/09/11	Reconciled	14.33	USD
698330	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/09/11	Reconciled	4,378.19	USD
698331	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	11/09/11	Reconciled	137.83	USD
698332	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/09/11	Reconciled	2,229.96	USD
698333	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	11/09/11	Reconciled	2,875.20	USD
698334	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/09/11	Reconciled	12,922.04	USD
698335	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/09/11	Reconciled	35,595.00	USD
698336	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	11/09/11	Reconciled	1,358.88	USD
698337	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	11/09/11	Reconciled	2,744.75	USD
698338	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	11/09/11	Reconciled	274.51	USD
698339	1100	31665		SUNBURST MEDIA	WOODBURY	11/09/11	Reconciled	795.00	USD
698340	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/09/11	Reconciled	194.31	USD
698341	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	11/09/11	Reconciled	1,291.46	USD
698342	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/09/11	Reconciled	1,047.70	USD
698343	1100	33262		SWEETWATER SOUND INC.	FORT WAYNE	11/09/11	Reconciled	312.32	USD
698344	1100	29131		TATUM, ANDREA	ALBUQUERQUE	11/09/11	Reconciled	1,457.88	USD
698345	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/09/11	Reconciled	850.67	USD
698346	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/09/11	Reconciled	718.59	USD
698347	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	11/09/11	Reconciled	216.46	USD
698348	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/09/11	Reconciled	154.49	USD
698349	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	11/09/11	Reconciled	124.00	USD
698350	1100	12614		TIME FOR KIDS	TAMPA	11/09/11	Reconciled	88.40	USD
698351	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/09/11	Reconciled	847.91	USD
698352	1100	12627		Tom Brahl	CEDAR CREST	11/09/11	Reconciled	279.67	USD
698353	1100	12639		TOYS R US	Wayne	11/09/11	Reconciled	291.32	USD
698354	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	11/09/11	Reconciled	1,110.00	USD
698355	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/09/11	Reconciled	431.04	USD
698356	1100	33033		TRUJILLO, FREIDA A.	ALBUQUERQUE	11/09/11	Reconciled	231.03	USD
698357	1100	25944		TUFF SHED	ALBUQUERQUE	11/09/11	Reconciled	6,641.80	USD
698358	1100	12667		TYSON FOODS INC	PASADENA	11/09/11	Reconciled	13,996.00	USD
698359	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	11/09/11	Reconciled	804.04	USD
698360	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	11/09/11	Reconciled	100.00	USD
698361	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	11/09/11	Reconciled	759.00	USD
698362	1100	24277		ULINE INC	WAUKEGAN	11/09/11	Reconciled	80.94	USD
698363	1100	32839		UNICOR LLC	ALBUQUERQUE	11/09/11	Reconciled	93.15	USD

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698364	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	11/09/11	Reconciled	1,500.00	USD
698365	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	11/09/11	Reconciled	4,305.19	USD
698366	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/09/11	Reconciled	8,080.63	USD
698367	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	11/09/11	Reconciled	945.00	USD
698368	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	11/09/11	Reconciled	630.00	USD
698369	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	11/09/11	Reconciled	2,718.41	USD
698370	1100	12669		US POSTMASTER		11/09/11	Reconciled	218.08	USD
698371	1100	12669		US POSTMASTER		11/09/11	Reconciled	5,000.00	USD
698372	1100	12669		US POSTMASTER		11/09/11	Reconciled	117.92	USD
698373	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	11/09/11	Reconciled	1,150.00	USD
698374	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/09/11	Reconciled	1,097.49	USD
698375	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/09/11	Reconciled	7,472.75	USD
698376	1100	12741		VILLAGE OF TIJERAS	TIJERAS	11/09/11	Reconciled	623.91	USD
698377	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/09/11	Reconciled	509.18	USD
698378	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	11/09/11	Reconciled	1,777.54	USD
698379	1100	12780		WELLS FARGO BANK	Columbus	11/09/11	Reconciled	1,350.00	USD
698380	1100	22219		WIJENJE, KIZITO	ALBUQUERQUE	11/09/11	Reconciled	66.48	USD
698381	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	11/09/11	Reconciled	369.60	USD
698382	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/09/11	Reconciled	87.32	USD
698383	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	11/09/11	Reconciled	389.93	USD
698384	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/09/11	Reconciled	14,593.82	USD
698385	1100	33685		ZOTIGH, RALPH	ALBUQUERQUE	11/09/11	Reconciled	250.00	USD
698386	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	11/11/11	Reconciled	54,426.77	USD
698387	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/11/11	Void	54,829.48	USD
698388	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/11/11	Reconciled	56,403.08	USD
698389	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/11/11	Reconciled	74,819.45	USD
698390	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/11/11	Reconciled	83,086.60	USD
698391	1100	34736		IPC (USA), INC	IRVINE	11/11/11	Reconciled	85,190.91	USD
698392	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/11/11	Reconciled	91,728.37	USD
698393	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/11/11	Reconciled	137,230.31	USD
698394	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/11/11	Reconciled	412,805.97	USD
698395	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/11/11	Reconciled	486,106.49	USD
698396	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	11/11/11	Reconciled	515.00	USD
698397	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	11/11/11	Reconciled	96.30	USD
698398	1100	10026		ABILITATIONS	MILWAUKEE	11/11/11	Reconciled	34.12	USD
698399	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/11/11	Reconciled	577.16	USD
698400	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/11/11	Reconciled	300.00	USD
698401	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	11/11/11	Reconciled	713.34	USD
698402	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/11/11	Reconciled	494.70	USD
698403	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/11/11	Reconciled	1,169.00	USD
698404	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	11/11/11	Reconciled	128.17	USD
698405	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	11/11/11	Reconciled	462.36	USD
698406	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/11/11	Reconciled	27,854.96	USD
698407	1100	29839		AMAZON.COM LLC	ATLANTA	11/11/11	Reconciled	462.74	USD
698408	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/11/11	Reconciled	1,155.96	USD
698409	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	11/11/11	Reconciled	1,372.45	USD
698410	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	11/11/11	Reconciled	360.84	USD

Cash Payment Register

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698411	1100	10222		APPLE COMPUTER INC	DALLAS	11/11/11	Reconciled	1,759.00	USD
698412	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	11/11/11	Reconciled	37.13	USD
698413	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	11/11/11	Reconciled	25,747.20	USD
698414	1100	10264		AT&T	ATLANTA	11/11/11	Reconciled	62.00	USD
698415	1100	31756		ATS RESOURCES	ALBUQUERQUE	11/11/11	Reconciled	1,714.00	USD
698416	1100	32667		AUTOMATIC - ACCESS, INC.	FOUNTAIN	11/11/11	Reconciled	438.86	USD
698417	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/11/11	Reconciled	310.69	USD
698418	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/11/11	Reconciled	53.50	USD
698419	1100	15963	R	Albuquerque Winair AR	Albuquerque	11/11/11	Reconciled	26.74	USD
698420	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/11/11	Reconciled	31,107.36	USD
698421	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/11/11	Reconciled	311.44	USD
698422	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/11/11	Reconciled	295.29	USD
698423	1100	10478		CARQUEST MOTOR PARTS & SUPPLY	RALEIGH	11/11/11	Reconciled	227.74	USD
698424	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	11/11/11	Reconciled	1,034.64	USD
698425	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/11/11	Reconciled	1,147.90	USD
698426	1100	35555	R	CENTURYLINK	PHOENIX	11/11/11	Reconciled	13,806.37	USD
698427	1100	35555	R2	CENTURYLINK	PHOENIX	11/11/11	Reconciled	54.84	USD
698428	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/11/11	Reconciled	450.29	USD
698429	1100	28473		CHILDREN'S SUCCESS FOUNDATION	SANTA ROSA	11/11/11	Reconciled	387.00	USD
698430	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/11/11	Reconciled	256.80	USD
698431	1100	21575	R3	COMCAST CABLE	SEATTLE	11/11/11	Reconciled	72.14	USD
698432	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/11/11	Reconciled	731.92	USD
698433	1100	10627		CORWIN PRESS INC.	NEWBURY PARK	11/11/11	Reconciled	9,643.70	USD
698434	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/11/11	Reconciled	37.35	USD
698435	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	11/11/11	Reconciled	214.24	USD
698436	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	11/11/11	Reconciled	4,200.00	USD
698437	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/11/11	Reconciled	803.88	USD
698438	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/11/11	Reconciled	220.42	USD
698439	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/11/11	Reconciled	64.49	USD
698440	1100	30640		DJ JAMIN	ALBUQUERQUE	11/11/11	Reconciled	374.50	USD
698441	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/11/11	Reconciled	972.67	USD
698442	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/11/11	Reconciled	546.70	USD
698443	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	11/11/11	Reconciled	730.80	USD
698444	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	11/11/11	Reconciled	1,776.20	USD
698445	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/11/11	Reconciled	13,170.00	USD
698446	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/11/11	Reconciled	35.64	USD
698447	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/11/11	Reconciled	3,685.50	USD
698448	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	11/11/11	Reconciled	314.14	USD
698449	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	11/11/11	Reconciled	2,434.10	USD
698450	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	11/11/11	Reconciled	23,335.52	USD
698451	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	11/11/11	Reconciled	9,063.00	USD
698452	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	11/11/11	Reconciled	6,177.01	USD
698453	1100	34182		FLEMING, SANDRA DEE	CORRALES	11/11/11	Reconciled	350.00	USD
698454	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/11/11	Reconciled	951.00	USD
698455	1100	28029		Sindy A. Flor	Albuquerque	11/11/11	Reconciled	946.95	USD
698456	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/11/11	Reconciled	2,960.42	USD
698457	1100	35710		JOE, FRANCES	ALBUQUERQUE	11/11/11	Reconciled	258.28	USD

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698458	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/11/11	Reconciled	888.27	USD
698459	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/11/11	Reconciled	818.04	USD
698460	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	11/11/11	Reconciled	137.70	USD
698461	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/11/11	Reconciled	2,752.18	USD
698462	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	11/11/11	Reconciled	206.30	USD
698463	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/11/11	Reconciled	809.87	USD
698464	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/11/11	Reconciled	119.29	USD
698465	1100	34373		GETTY IMAGES (US), INC	ST. LOUIS	11/11/11	Reconciled	1,499.00	USD
698466	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/11/11	Reconciled	6,315.41	USD
698467	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/11/11	Reconciled	1,166.63	USD
698468	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/11/11	Reconciled	195.32	USD
698469	1100	19214		HANGER PROSTHETICS & ORTHOTICS	ALBUQUERQUE	11/11/11	Reconciled	1,392.00	USD
698470	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/11/11	Reconciled	89.54	USD
698471	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/11/11	Reconciled	1,043.19	USD
698472	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	11/11/11	Reconciled	21,756.00	USD
698473	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/11/11	Reconciled	293.39	USD
698474	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/11/11	Reconciled	198.11	USD
698475	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/11/11	Reconciled	141.52	USD
698476	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/11/11	Reconciled	12,672.89	USD
698477	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	11/11/11	Reconciled	1,736.08	USD
698478	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/11/11	Void	1,647.80	USD
698479	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/11/11	Reconciled	299.60	USD
698480	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/11/11	Reconciled	2,411.32	USD
698481	1100	13764		LAND O LAKES	DALLAS	11/11/11	Reconciled	7,434.00	USD
698482	1100	11405		LANGFORD INTERNATIONAL INC	MOLT	11/11/11	Reconciled	65.00	USD
698483	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	11/11/11	Reconciled	328.37	USD
698484	1100	29048		LEARNING A - Z	CHICAGO	11/11/11	Reconciled	169.90	USD
698485	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	11/11/11	Reconciled	299.55	USD
698486	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/11/11	Reconciled	21,887.66	USD
698487	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	11/11/11	Reconciled	42.00	USD
698488	1100	35978		LOTT, DEBI*	ALBUQUERQUE	11/11/11	Reconciled	1,099.00	USD
698489	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/11/11	Reconciled	18,619.41	USD
698490	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/11/11	Reconciled	35,680.90	USD
698491	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	11/11/11	Reconciled	42.00	USD
698492	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	11/11/11	Reconciled	97.33	USD
698493	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/11/11	Reconciled	330.00	USD
698494	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	11/11/11	Reconciled	250.00	USD
698495	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/11/11	Reconciled	560.99	USD
698496	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	11/11/11	Reconciled	173.76	USD
698497	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	11/11/11	Reconciled	2,498.87	USD
698498	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/11/11	Reconciled	1,422.03	USD
698499	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/11/11	Reconciled	32,627.47	USD
698500	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/11/11	Reconciled	7,755.38	USD
698501	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/11/11	Reconciled	2,043.00	USD
698502	1100	11710		MUSIC IN MOTION	PLANO	11/11/11	Reconciled	232.76	USD
698503	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/11/11	Reconciled	615.19	USD
698504	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	11/11/11	Reconciled	15,839.13	USD

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698505	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	11/11/11	Reconciled	1,730.90	USD
698506	1100	16788		NAVAJO NATION (THE)	FORT DEFIANCE	11/11/11	Reconciled	113.84	USD
698507	1100	31172	R1	NCTM	RESTON	11/11/11	Reconciled	135.00	USD
698508	1100	15457	R1	NETWORX INC	RIO RANCHO	11/11/11	Reconciled	95.14	USD
698509	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/11/11	Reconciled	603.49	USD
698510	1100	33242		NEW PATH LEARNING	VICTOR	11/11/11	Reconciled	839.28	USD
698511	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	11/11/11	Reconciled	652.40	USD
698512	1100	16830		NURSEFINDERS, INC	DALLAS	11/11/11	Reconciled	2,709.24	USD
698513	1100	28793		OFFICE CONNECTIONS	TIJERAS	11/11/11	Reconciled	330.12	USD
698514	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	11/11/11	Reconciled	899.00	USD
698515	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/11/11	Reconciled	4,478.30	USD
698516	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/11/11	Reconciled	247.85	USD
698517	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/11/11	Reconciled	624.08	USD
698518	1100	34352		PARTY CONNECTION	ALBUQUERQUE	11/11/11	Reconciled	150.00	USD
698519	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/11/11	Reconciled	2,495.83	USD
698520	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/11/11	Reconciled	4,584.05	USD
698521	1100	12054	R1	PNM ELECTRIC	DENVER	11/11/11	Reconciled	4,142.83	USD
698522	1100	35452	R1	PSI SYSTEMS INC	PALO ALTO	11/11/11	Reconciled	349.20	USD
698523	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/11/11	Reconciled	400.62	USD
698524	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/11/11	Reconciled	192.72	USD
698525	1100	34228	R1	REGIONS INTERSTATE BILLING SER	BIRMINGHAM	11/11/11	Reconciled	110.97	USD
698526	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/11/11	Reconciled	27,662.64	USD
698527	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/11/11	Reconciled	440.00	USD
698528	1100	32894		RIVERA, JULIA	ALBUQUERQUE	11/11/11	Reconciled	84.00	USD
698529	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	11/11/11	Reconciled	67.07	USD
698530	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/11/11	Reconciled	207.50	USD
698531	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/11/11	Reconciled	379.85	USD
698532	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	11/11/11	Reconciled	673.94	USD
698533	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	11/11/11	Reconciled	39,738.14	USD
698534	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/11/11	Reconciled	10,782.36	USD
698535	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/11/11	Reconciled	1,673.91	USD
698536	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/11/11	Reconciled	1,739.04	USD
698537	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	11/11/11	Reconciled	310.30	USD
698538	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/11/11	Reconciled	1,494.46	USD
698539	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	11/11/11	Reconciled	136.49	USD
698540	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	11/11/11	Reconciled	211.20	USD
698541	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/11/11	Reconciled	30,506.62	USD
698542	1100	35804		SENSORY GOODS	SURPRISE	11/11/11	Reconciled	322.97	USD
698543	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/11/11	Reconciled	184.58	USD
698544	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/11/11	Reconciled	962.31	USD
698545	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	11/11/11	Reconciled	85.08	USD
698546	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/11/11	Reconciled	5,410.24	USD
698547	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/11/11	Reconciled	32,947.36	USD
698548	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/11/11	Reconciled	6,534.37	USD
698549	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	11/11/11	Reconciled	1,540.80	USD
698550	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	11/11/11	Reconciled	1,708.74	USD
698551	1100	35857		SPORTS LIGHTING SERVICES INC	ALBUQUERQUE	11/11/11	Reconciled	571.38	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698552	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/11/11	Reconciled	10,719.22	USD
698553	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	11/11/11	Reconciled	444.77	USD
698554	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/11/11	Void	198.00	USD
698555	1100	12501		STEWART & STEVENSON POWER	HOUSTON	11/11/11	Reconciled	136.60	USD
698556	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/11/11	Reconciled	355.00	USD
698557	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/11/11	Reconciled	1,236.33	USD
698558	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/11/11	Reconciled	3,389.85	USD
698559	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/11/11	Reconciled	7,003.48	USD
698560	1100	12595		THERAPRO INC	BOSTON	11/11/11	Reconciled	32.49	USD
698561	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	11/11/11	Reconciled	428.50	USD
698562	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/11/11	Reconciled	317.48	USD
698563	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	11/11/11	Reconciled	66.00	USD
698564	1100	35867	R1	TRICORBRAUN	SAN FRANSISCO	11/11/11	Reconciled	235.00	USD
698565	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/11/11	Reconciled	2,526.00	USD
698566	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/11/11	Reconciled	4,333.09	USD
698567	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/11/11	Reconciled	1,495.00	USD
698568	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	11/11/11	Reconciled	279.30	USD
698569	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/11/11	Reconciled	2,837.50	USD
698570	1100	24277		ULINE INC	WAUKEGAN	11/11/11	Reconciled	1,097.24	USD
698571	1100	24032		UNIPAK CORP	BROOKLYN	11/11/11	Reconciled	7,785.00	USD
698572	1100	12679		UNISYS	CHICAGO	11/11/11	Reconciled	12,013.05	USD
698573	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	11/11/11	Void	6,500.20	USD
698574	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/11/11	Reconciled	386.62	USD
698575	1100	12716		UTILITY BLOCK	ALBUQUERQUE	11/11/11	Reconciled	60.14	USD
698576	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	11/11/11	Reconciled	86.32	USD
698577	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/11/11	Reconciled	2,450.34	USD
698578	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/11/11	Reconciled	700.65	USD
698579	1100	35705		VASQUEZ, DOROTHY	ALBUQUERQUE	11/11/11	Reconciled	252.00	USD
698580	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/11/11	Reconciled	10,215.08	USD
698581	1100	12740		VIKING II INC	ALBUQUERQUE	11/11/11	Reconciled	709.65	USD
698582	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/11/11	Reconciled	170.26	USD
698583	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	11/11/11	Reconciled	1,112.65	USD
698584	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/11/11	Reconciled	817.59	USD
698585	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	11/11/11	Reconciled	49.06	USD
698586	1100	12832	R2	WISCO SUPPLY INC	EL PASO	11/11/11	Reconciled	919.84	USD
698587	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/11/11	Reconciled	176.39	USD
698588	1100	12852		XEROX CORPORATION	PASADENA	11/11/11	Reconciled	5,679.94	USD
698589	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/16/11	Reconciled	86,696.86	USD
698590	1100	35555	R2	CENTURYLINK	PHOENIX	11/16/11	Reconciled	163,740.36	USD
698591	1100	35555	R	CENTURYLINK	PHOENIX	11/16/11	Reconciled	281,108.44	USD
698592	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/16/11	Reconciled	158.00	USD
698593	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	11/16/11	Reconciled	4,716.25	USD
698594	1100	17351		ABC SUPPLY CO INC.	DALLAS	11/16/11	Reconciled	514.85	USD
698595	1100	18108		ABEITA, MARY ALICE	ISLETA	11/16/11	Reconciled	50.50	USD
698596	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	11/16/11	Reconciled	182.00	USD
698597	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	11/16/11	Reconciled	1,302.69	USD
698598	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	11/16/11	Reconciled	2,282.50	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698599	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/16/11	Reconciled	8,461.88	USD
698600	1100	29596		ADVANCE SECURITY	ROSWELL	11/16/11	Reconciled	187.78	USD
698601	1100	35447		AIR CYCLE CORPORATION	LISLE	11/16/11	Reconciled	4,178.20	USD
698602	1100	14323		ALARID, KAREN	ALBUQUERQUE	11/16/11	Reconciled	169.37	USD
698603	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/16/11	Reconciled	390.00	USD
698604	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/16/11	Reconciled	25,065.17	USD
698605	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/16/11	Reconciled	184.20	USD
698606	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/16/11	Reconciled	3,896.25	USD
698607	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/16/11	Reconciled	215.10	USD
698608	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/16/11	Reconciled	1,170.00	USD
698609	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	11/16/11	Reconciled	48,341.00	USD
698610	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	11/16/11	Reconciled	1,825.00	USD
698611	1100	23325		ALLEGRO MEDICAL	MESA	11/16/11	Reconciled	323.67	USD
698612	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/16/11	Reconciled	288.90	USD
698613	1100	29839		AMAZON.COM LLC	ATLANTA	11/16/11	Reconciled	996.81	USD
698614	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/16/11	Reconciled	1,746.67	USD
698615	1100	35799		AMERICAN INSTITUTE FOR CPCU	MALVERN	11/16/11	Reconciled	401.50	USD
698616	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	11/16/11	Reconciled	6,764.00	USD
698617	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/16/11	Reconciled	1,773.50	USD
698618	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/16/11	Reconciled	324.37	USD
698619	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	11/16/11	Reconciled	7,832.72	USD
698620	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	11/16/11	Reconciled	49.70	USD
698621	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	11/16/11	Reconciled	524.16	USD
698622	1100	10222		APPLE COMPUTER INC	DALLAS	11/16/11	Reconciled	3,806.85	USD
698623	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	11/16/11	Reconciled	898.80	USD
698624	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERUQE	11/16/11	Reconciled	1,170.82	USD
698625	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/16/11	Reconciled	1,518.72	USD
698626	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	11/16/11	Reconciled	95.00	USD
698627	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/16/11	Reconciled	2,033.00	USD
698628	1100	10264		AT&T	ATLANTA	11/16/11	Reconciled	51.45	USD
698629	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	11/16/11	Reconciled	8,166.81	USD
698630	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	11/16/11	Reconciled	2,704.23	USD
698631	1100	15963	R	Albuquerque Winair AR	Albuquerque	11/16/11	Reconciled	25.50	USD
698632	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/16/11	Reconciled	17,277.58	USD
698633	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/16/11	Reconciled	6,034.50	USD
698634	1100	28549		BACA, SHERYL R.	ALBUQUERQUE	11/16/11	Reconciled	50.50	USD
698635	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	11/16/11	Reconciled	75.00	USD
698636	1100	10305		BAILLIOS INC	ALBUQUERQUE	11/16/11	Reconciled	529.22	USD
698637	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	11/16/11	Reconciled	5,264.46	USD
698638	1100	29796		BANGKIT U.S.A., INC	VERNON	11/16/11	Reconciled	2,238.24	USD
698639	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/16/11	Reconciled	949.55	USD
698640	1100	35868		BARRERAS, STACIE*	ALBUQUERQUE	11/16/11	Reconciled	186.20	USD
698641	1100	33074		BARRETT, SUSAN	RICHMOND	11/16/11	Reconciled	4,530.17	USD
698642	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/16/11	Reconciled	946.41	USD
698643	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/16/11	Reconciled	250.00	USD
698644	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/16/11	Reconciled	375.00	USD
698645	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	11/16/11	Reconciled	55.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698646	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/16/11	Reconciled	35,250.69	USD
698647	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	11/16/11	Reconciled	20,734.52	USD
698648	1100	29165		BENTLEY, MARK	SAN JOSE	11/16/11	Reconciled	675.00	USD
698649	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	11/16/11	Reconciled	620.00	USD
698650	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	11/16/11	Reconciled	104.01	USD
698651	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	11/16/11	Reconciled	181.40	USD
698652	1100	29676		BIDDLE CONSULTING GROUP	FOLSON	11/16/11	Reconciled	479.00	USD
698653	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/16/11	Reconciled	3,849.75	USD
698654	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/16/11	Reconciled	39,722.70	USD
698655	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/16/11	Reconciled	1,753.03	USD
698656	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/16/11	Reconciled	15.21	USD
698657	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	11/16/11	Reconciled	79.97	USD
698658	1100	30491		BOOT BARN	IRVINE	11/16/11	Reconciled	296.97	USD
698659	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/16/11	Reconciled	4,277.79	USD
698660	1100	10398		BORENSON & ASSOC	ALLENTOWN	11/16/11	Reconciled	238.45	USD
698661	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	11/16/11	Reconciled	672.52	USD
698662	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	11/16/11	Reconciled	1,893.00	USD
698663	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	11/16/11	Reconciled	132.10	USD
698664	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	11/16/11	Reconciled	310.00	USD
698665	1100	10408		BRETFORD MANUFACTURING INC	FRANKLIN PARK	11/16/11	Reconciled	934.54	USD
698666	1100	10413		BRIDGES, INC	ALBUQUERQUE	11/16/11	Reconciled	4,494.00	USD
698667	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	11/16/11	Reconciled	3,825.00	USD
698668	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	11/16/11	Reconciled	1,882.93	USD
698669	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	11/16/11	Reconciled	1,071.60	USD
698670	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	11/16/11	Reconciled	861.35	USD
698671	1100	10470	R1	CAPSTONE	MINNEAPOLIS	11/16/11	Reconciled	1,376.35	USD
698672	1100	36023		CARTER, BRANDY*	GREAT FALLS	11/16/11	Reconciled	41.75	USD
698673	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	11/16/11	Reconciled	12,144.42	USD
698674	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/16/11	Reconciled	37,154.54	USD
698675	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/16/11	Reconciled	1,534.38	USD
698676	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/16/11	Reconciled	86.35	USD
698677	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/16/11	Reconciled	983.04	USD
698678	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	11/16/11	Reconciled	15,957.44	USD
698679	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/16/11	Reconciled	48.15	USD
698680	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/16/11	Reconciled	69.44	USD
698681	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	11/16/11	Reconciled	15,833.34	USD
698682	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/16/11	Reconciled	50.50	USD
698683	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	11/16/11	Reconciled	125.00	USD
698684	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	11/16/11	Reconciled	1,647.80	USD
698685	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/16/11	Reconciled	1,016.80	USD
698686	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	11/16/11	Reconciled	61.90	USD
698687	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/16/11	Reconciled	174.32	USD
698688	1100	35984		CURLEY, KELLY L	ALBUQUERQUE	11/16/11	Reconciled	78.95	USD
698689	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	11/16/11	Reconciled	288.15	USD
698690	1100	35999		DALY, ALAINE*	ALBUQUERQUE	11/16/11	Reconciled	92.33	USD
698691	1100	21927		DE ELIAS, AGATHA	ALBUQUERQUE	11/16/11	Reconciled	1,736.32	USD
698692	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	11/16/11	Reconciled	1,991.44	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698693	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/16/11	Reconciled	5,256.24	USD
698694	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/16/11	Reconciled	1,070.24	USD
698695	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	11/16/11	Reconciled	1,607.78	USD
698696	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	11/16/11	Reconciled	1,081.85	USD
698697	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/16/11	Reconciled	50.50	USD
698698	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/16/11	Reconciled	1,909.95	USD
698699	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/16/11	Reconciled	8,418.00	USD
698700	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	11/16/11	Reconciled	158.12	USD
698701	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	11/16/11	Reconciled	34,931.21	USD
698702	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	11/16/11	Reconciled	117.50	USD
698703	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	11/16/11	Reconciled	912.50	USD
698704	1100	35985		ENICK, VERONICA L	ALBUQUERQUE	11/16/11	Reconciled	40.00	USD
698705	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	11/16/11	Reconciled	278.20	USD
698706	1100	10902		EXERPLAY INC	CEDAR CREST	11/16/11	Reconciled	256.02	USD
698707	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/16/11	Reconciled	5,115.00	USD
698708	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/16/11	Reconciled	182.12	USD
698709	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/16/11	Reconciled	518.14	USD
698710	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	11/16/11	Reconciled	139.65	USD
698711	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/16/11	Reconciled	3,137.82	USD
698712	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/16/11	Reconciled	2,215.54	USD
698713	1100	36008		FOX, DIANA*	ALBUQUERQUE	11/16/11	Reconciled	498.34	USD
698714	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/16/11	Reconciled	1,561.96	USD
698715	1100	36029		GARCIA, ANGELIC*	ALBUQUERQUE	11/16/11	Reconciled	17.00	USD
698716	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	11/16/11	Reconciled	997.75	USD
698717	1100	36020		GARRETTS DESERT INN	SANTA FE	11/16/11	Reconciled	953.75	USD
698718	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/16/11	Reconciled	72.00	USD
698719	1100	19826		GEO -TEST INC	SANTA FE	11/16/11	Reconciled	266.14	USD
698720	1100	32559		GLASSER, HOWARD	TUCSON	11/16/11	Reconciled	23,000.00	USD
698721	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/16/11	Reconciled	458.45	USD
698722	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	11/16/11	Reconciled	5,323.38	USD
698723	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/16/11	Reconciled	65.47	USD
698724	1100	12755		GRAINGER INC	KANSAS CITY	11/16/11	Reconciled	184.84	USD
698725	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/16/11	Reconciled	132.80	USD
698726	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	11/16/11	Reconciled	180.00	USD
698727	1100	30348		GREEN IDEAS, INC	PHOENIX	11/16/11	Reconciled	6,036.44	USD
698728	1100	36027		GUTIERREZ, ANGELICA*	ALBUQUERQUE	11/16/11	Reconciled	83.45	USD
698729	1100	36030		GUTIERREZ, DEBORAH*	LOS LUNAS	11/16/11	Reconciled	30.00	USD
698730	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	11/16/11	Reconciled	85.56	USD
698731	1100	36025		HAMMONDS, ALLISON*	ALBUQUERQUE	11/16/11	Reconciled	30.95	USD
698732	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	11/16/11	Reconciled	672.00	USD
698733	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	11/16/11	Reconciled	24,421.68	USD
698734	1100	36031		HARPER, BRAD & LU GINA*	PERALTA	11/16/11	Reconciled	32.80	USD
698735	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/16/11	Reconciled	6,822.62	USD
698736	1100	11774		HASLER	MILFORD	11/16/11	Reconciled	27.19	USD
698737	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	11/16/11	Reconciled	76.00	USD
698738	1100	13263		HEADS UP LANDSCAPE CONTRACTORS	ALBUQUERQUE	11/16/11	Reconciled	1,070.00	USD
698739	1100	14240		HELENA CHEMICAL CO	DALLAS	11/16/11	Reconciled	34,510.00	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698740	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/16/11	Reconciled	12,855.09	USD
698741	1100	34020		HIGH LINER FOODS, INC	CHICAGO	11/16/11	Reconciled	12,604.50	USD
698742	1100	11178		HIGHSMITH CO INC	MADISON	11/16/11	Reconciled	123.50	USD
698743	1100	29564		HINES, MARIA	ALBUQUERQUE	11/16/11	Reconciled	76.86	USD
698744	1100	11187		HOBART CORPORATION	CAROL STREAM	11/16/11	Reconciled	459.00	USD
698745	1100	13018		HOGARES INC	ALBUQUERQUE	11/16/11	Reconciled	618.75	USD
698746	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	11/16/11	Reconciled	357.50	USD
698747	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/16/11	Reconciled	3,114.50	USD
698748	1100	28419		HUNTLEY, SHYLA M.	MOUNTAINAIR	11/16/11	Reconciled	63.90	USD
698749	1100	35561		HURLEY, PAMELA	TOHAJIILE	11/16/11	Reconciled	896.00	USD
698750	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	11/16/11	Reconciled	74.32	USD
698751	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/16/11	Reconciled	100.00	USD
698752	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/16/11	Reconciled	9,587.96	USD
698753	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	11/16/11	Reconciled	179.98	USD
698754	1100	35000		INTERWORLD LLC	ALBUQUERQUE	11/16/11	Reconciled	3,702.46	USD
698755	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	11/16/11	Reconciled	125.73	USD
698756	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	11/16/11	Reconciled	19,995.00	USD
698757	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/16/11	Reconciled	412.56	USD
698758	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	11/16/11	Reconciled	357.50	USD
698759	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/16/11	Reconciled	466.18	USD
698760	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/16/11	Reconciled	98.41	USD
698761	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	11/16/11	Reconciled	4,343.50	USD
698762	1100	36033		JONES, JOLENE*	ALBUQUERQUE	11/16/11	Reconciled	75.30	USD
698763	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/16/11	Reconciled	810.53	USD
698764	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/16/11	Reconciled	3,960.71	USD
698765	1100	35986		KELSEY, LYNNELLE	ALBUQUERQUE	11/16/11	Reconciled	40.00	USD
698766	1100	36024		KOELLING, ERICA*	CHAPEL HILL	11/16/11	Reconciled	15.50	USD
698767	1100	29112		KREZAN, DALE	ALBUQUERQUE	11/16/11	Reconciled	113.94	USD
698768	1100	29048		LEARNING A - Z	CHICAGO	11/16/11	Reconciled	1,833.50	USD
698769	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/16/11	Reconciled	647.86	USD
698770	1100	33582		LENA FOUNDATION	BOULDER	11/16/11	Reconciled	25.00	USD
698771	1100	28417		LEONARD, JAY M.	ALBUQUERQUE	11/16/11	Reconciled	50.50	USD
698772	1100	11445		LERNER GROUP	MINNEAPOLIS	11/16/11	Reconciled	508.08	USD
698773	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/16/11	Reconciled	30,677.29	USD
698774	1100	20474		LOGOS 'N STITCHES	ALBUQUERQUE	11/16/11	Reconciled	380.00	USD
698775	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/16/11	Reconciled	663.68	USD
698776	1100	36026		LUCERO-MALDONADO, RACHAEL*	ALBUQUERQUE	11/16/11	Reconciled	22.55	USD
698777	1100	13948	R2	LYONS MUSIC COMPANY	WESTLAKE VILLAGE	11/16/11	Reconciled	174.99	USD
698778	1100	32748		MACIAS, DEBORAH	ALBUQUERQUE	11/16/11	Reconciled	58.58	USD
698779	1100	34474		MADRID, MICHAEL	ALBUQUERQUE	11/16/11	Reconciled	48.95	USD
698780	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	11/16/11	Reconciled	50.50	USD
698781	1100	35502	P1	MAILFINANCE INC	SAN FRANCISCO	11/16/11	Reconciled	2,433.00	USD
698782	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	11/16/11	Reconciled	337.61	USD
698783	1100	36022		MARTINEZ, GLORIA*	ALBUQUERQUE	11/16/11	Reconciled	27.55	USD
698784	1100	20139		MARTINEZ, LYDIA	ALBUQUERQUE	11/16/11	Reconciled	20.00	USD
698785	1100	21162		MATH-U-SEE, INC	LANCASTER	11/16/11	Reconciled	2,830.50	USD
698786	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/16/11	Reconciled	160.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698787	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	11/16/11	Reconciled	732.00	USD
698788	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/16/11	Reconciled	348.00	USD
698789	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	11/16/11	Reconciled	350.00	USD
698790	1100	11597		MCGRAW-HILL	LOS ANGELES	11/16/11	Reconciled	473.74	USD
698791	1100	11607		MEDCO COMPANY	CHICAGO	11/16/11	Reconciled	384.12	USD
698792	1100	35391		MESA COLD STORAGE	TOLLESON	11/16/11	Reconciled	3,000.00	USD
698793	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	11/16/11	Reconciled	1,674.06	USD
698794	1100	26244		MIDDLE RIO GRANDE CONSERVANCY	ALBUQUERQUE	11/16/11	Reconciled	723.74	USD
698795	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/16/11	Reconciled	2,035.97	USD
698796	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	11/16/11	Reconciled	5,120.10	USD
698797	1100	32549		MORRIS, NORA J.	TOHAJIILEE	11/16/11	Reconciled	102.52	USD
698798	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/16/11	Reconciled	2,400.37	USD
698799	1100	11710		MUSIC IN MOTION	PLANO	11/16/11	Reconciled	506.99	USD
698800	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/16/11	Reconciled	978.30	USD
698801	1100	19037		NASCO MODESTO	SALIDA	11/16/11	Reconciled	1,800.00	USD
698802	1100	31662		NAT'L BOARD FOR PROF. TEACHING	ARLINGTON	11/16/11	Reconciled	500.00	USD
698803	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/16/11	Reconciled	4,254.47	USD
698804	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	11/16/11	Reconciled	609.36	USD
698805	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	11/16/11	Reconciled	1,338.75	USD
698806	1100	31662	R1	NBPTS	CHICAGO	11/16/11	Reconciled	500.00	USD
698807	1100	28098	R1	NCS PEARSON, INC	CHICAGO	11/16/11	Reconciled	4,475.00	USD
698808	1100	15457	R1	NETWORX INC	RIO RANCHO	11/16/11	Reconciled	108.47	USD
698809	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/16/11	Reconciled	428.84	USD
698810	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	11/16/11	Reconciled	242.67	USD
698811	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	11/16/11	Reconciled	336.00	USD
698812	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	11/16/11	Reconciled	250.00	USD
698813	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/16/11	Reconciled	16,973.79	USD
698814	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	11/16/11	Reconciled	2,736.25	USD
698815	1100	16830		NURSEFINDERS, INC	DALLAS	11/16/11	Reconciled	16,364.58	USD
698816	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	11/16/11	Reconciled	655.38	USD
698817	1100	23440		ROBERTS, ROGER	PERALTA	11/16/11	Reconciled	77.36	USD
698818	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/16/11	Reconciled	697.35	USD
698819	1100	34690		ONE VISION SOLUTIONS	IRVING	11/16/11	Reconciled	2,060.00	USD
698820	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/16/11	Reconciled	701.46	USD
698821	1100	16787		ORIGINALS	ALBUQUERQUE	11/16/11	Reconciled	5,552.25	USD
698822	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	11/16/11	Reconciled	84.49	USD
698823	1100	23740		PAR-PAK INC	HOUSTON	11/16/11	Reconciled	6,171.00	USD
698824	1100	11990		PEARSON EDUCATION	ATLANTA	11/16/11	Reconciled	21,640.51	USD
698825	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/16/11	Reconciled	2,019.99	USD
698826	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/16/11	Reconciled	2,613.58	USD
698827	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/16/11	Reconciled	4,433.75	USD
698828	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/16/11	Reconciled	636.81	USD
698829	1100	12054	R1	PNM ELECTRIC	DENVER	11/16/11	Reconciled	640.82	USD
698830	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	11/16/11	Reconciled	115.50	USD
698831	1100	12078		PRIME SOURCE	COLLEYVILLE	11/16/11	Reconciled	23,360.00	USD
698832	1100	12080		PRO-ED INC	DALLAS	11/16/11	Reconciled	58.30	USD
698833	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/16/11	Reconciled	568.47	USD

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698834	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	11/16/11	Reconciled	286.32	USD
698835	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/16/11	Reconciled	126.00	USD
698836	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/16/11	Reconciled	1,869.00	USD
698837	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/16/11	Reconciled	32.03	USD
698838	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	11/16/11	Reconciled	555.96	USD
698839	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/16/11	Reconciled	550.35	USD
698840	1100	34120		RSC EQUIPMENT RENTAL, INC	ALBUQUERQUE	11/16/11	Reconciled	1,080.70	USD
698841	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/16/11	Reconciled	3,563.10	USD
698842	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/16/11	Reconciled	843.43	USD
698843	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/16/11	Reconciled	1,533.70	USD
698844	1100	29182		SANDIA WHEELCHAIR SOLUTIONS	ALBUQUERQUE	11/16/11	Reconciled	1,278.00	USD
698845	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/16/11	Reconciled	271.32	USD
698846	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/16/11	Reconciled	408.75	USD
698847	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/16/11	Reconciled	5,652.76	USD
698848	1100	12311	11	SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/16/11	Reconciled	118.67	USD
698849	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/16/11	Reconciled	482.63	USD
698850	1100	10531	R2	SCHOOL SPECIALTY	CHICAGO	11/16/11	Reconciled	44.75	USD
698851	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/16/11	Reconciled	6,590.83	USD
698852	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	11/16/11	Reconciled	253.22	USD
698853	1100	35939	R1	SCHWARTZ, DAVID M	OAKLAND	11/16/11	Reconciled	1,250.00	USD
698854	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/16/11	Reconciled	150.00	USD
698855	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	11/16/11	Reconciled	16,730.69	USD
698856	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	11/16/11	Reconciled	222.82	USD
698857	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/16/11	Reconciled	851.67	USD
698858	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/16/11	Reconciled	1,878.48	USD
698859	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	11/16/11	Reconciled	8,510.22	USD
698860	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/16/11	Reconciled	642.26	USD
698861	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/16/11	Reconciled	4,637.36	USD
698862	1100	35852		SIMULATION TRAINING SYSTEMS	SAN DIEGO	11/16/11	Reconciled	511.82	USD
698863	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	11/16/11	Reconciled	1,420.40	USD
698864	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/16/11	Reconciled	40,491.14	USD
698865	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	11/16/11	Reconciled	250.00	USD
698866	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/16/11	Reconciled	944.86	USD
698867	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	11/16/11	Reconciled	1,107.72	USD
698868	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	11/16/11	Reconciled	6,595.50	USD
698869	1100	28469	R1	STANFORD UNIVERSITY - LEADS	SAN FRANCISCO	11/16/11	Reconciled	749.79	USD
698870	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/16/11	Reconciled	266.40	USD
698871	1100	13125	1	STARKKEY LABORATORIES	MINNEAPOLIS	11/16/11	Reconciled	370.99	USD
698872	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698873	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698874	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698875	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698876	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698877	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	11/16/11	Reconciled	33.00	USD
698878	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/16/11	Reconciled	10,246.22	USD
698879	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/16/11	Reconciled	28,599.22	USD
698880	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	11/16/11	Reconciled	860.97	USD

Cash Payment Register

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698881	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/16/11	Reconciled	3,616.73	USD
698882	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	11/16/11	Reconciled	337.05	USD
698883	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	11/16/11	Reconciled	6.59	USD
698884	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/16/11	Reconciled	212.00	USD
698885	1100	14581		TEKSYSTEMS	ATLANTA	11/16/11	Reconciled	22,203.17	USD
698886	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/16/11	Reconciled	69.99	USD
698887	1100	32096		TOLLEY, MARK A.	ALBUQUERQUE	11/16/11	Issued	50.00	USD
698888	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	11/16/11	Reconciled	89.26	USD
698889	1100	32528		TONG, CINDY	ALBUQUERQUE	11/16/11	Reconciled	369.15	USD
698890	1100	12635		TOUCHSTONES DISCUSSION PROJECT	ANNAPOLIS	11/16/11	Reconciled	239.45	USD
698891	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/16/11	Reconciled	317.34	USD
698892	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/16/11	Reconciled	390.00	USD
698893	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/16/11	Reconciled	1,575.00	USD
698894	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	11/16/11	Reconciled	448.30	USD
698895	1100	34100		ULTIMATE DESTINATION ALLSTAR	ALBUQUERQUE	11/16/11	Reconciled	321.00	USD
698896	1100	28568		ULTIMATE DUGOUT, LLC	ALBUQUERQUE	11/16/11	Reconciled	1,110.00	USD
698897	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	11/16/11	Reconciled	10,241.98	USD
698898	1100	36028		UPCHURCH, LYDIA A.*	EDGEWOOD	11/16/11	Reconciled	31.65	USD
698899	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	11/16/11	Reconciled	1,652.64	USD
698900	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/16/11	Reconciled	28,086.60	USD
698901	1100	12730		VERIZON WIRELESS	MISSION HILLS	11/16/11	Reconciled	24,533.57	USD
698902	1100	14361		VERMEER SALES SOUTHWEST	GILBERT	11/16/11	Reconciled	177.91	USD
698903	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	11/16/11	Reconciled	1,214.49	USD
698904	1100	12740		VIKING II INC	ALBUQUERQUE	11/16/11	Reconciled	6,637.90	USD
698905	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/16/11	Reconciled	4,812.43	USD
698906	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	11/16/11	Reconciled	9,235.35	USD
698907	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/16/11	Reconciled	6,486.84	USD
698908	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	11/16/11	Reconciled	63.50	USD
698909	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/16/11	Reconciled	1,050.00	USD
698910	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	11/16/11	Reconciled	383.27	USD
698911	1100	35723		WARED, DIYANA	ALBUQUERQUE	11/16/11	Reconciled	292.50	USD
698912	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	11/16/11	Reconciled	5,455.85	USD
698913	1100	33340		WATCH D.O.G.S.	SPRINGDALE	11/16/11	Reconciled	450.00	USD
698914	1100	12780		WELLS FARGO BANK	Columbus	11/16/11	Reconciled	1,350.00	USD
698915	1100	12783		WEST FLEET	ALBUQUERQUE	11/16/11	Reconciled	544.24	USD
698916	1100	12785		WEST MUSIC CO	CORALVILLE	11/16/11	Reconciled	160.38	USD
698917	1100	12806		WESTONE LABORATORIES INC	COLORADO SPRINGS	11/16/11	Reconciled	38.95	USD
698918	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	11/16/11	Reconciled	300.00	USD
698919	1100	28598		WILLIAMS, JOHN	ALBUQUERQUE	11/16/11	Reconciled	16.00	USD
698920	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	11/16/11	Reconciled	154.88	USD
698921	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/16/11	Reconciled	500.00	USD
698922	1100	12852		XEROX CORPORATION	PASADENA	11/16/11	Reconciled	1,540.89	USD
698923	1100	23534		YABENY JAHN, ANEKA	ALBUQUERQUE	11/16/11	Reconciled	49.00	USD
698924	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/16/11	Reconciled	22,058.56	USD
698925	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	11/16/11	Reconciled	2,174.78	USD
698926	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/18/11	Reconciled	51,588.96	USD
698927	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/18/11	Reconciled	59,290.61	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698928	1100	30915		C.C. CONSTRUCTION	BELEN	11/18/11	Reconciled	66,392.43	USD
698929	1100	11384		KNME-TV	ALBUQUERQUE	11/18/11	Reconciled	355,070.80	USD
698930	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/18/11	Reconciled	475,683.10	USD
698931	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	11/18/11	Reconciled	13,974.73	USD
698932	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	11/18/11	Reconciled	426.65	USD
698933	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/18/11	Reconciled	3,877.21	USD
698934	1100	32226		ACCUCUT	FREMONT	11/18/11	Reconciled	1,292.00	USD
698935	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	11/18/11	Reconciled	204.05	USD
698936	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	11/18/11	Reconciled	8,445.00	USD
698937	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/18/11	Reconciled	420.00	USD
698938	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/18/11	Reconciled	40,504.69	USD
698939	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/18/11	Reconciled	882.00	USD
698940	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/18/11	Reconciled	8,034.38	USD
698941	1100	33285		AFC LLC	ALBUQUERQUE	11/18/11	Reconciled	3,988.27	USD
698942	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/18/11	Reconciled	1,984.88	USD
698943	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/18/11	Reconciled	1,051.94	USD
698944	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	11/18/11	Reconciled	520.00	USD
698945	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	11/18/11	Reconciled	58.58	USD
698946	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/18/11	Reconciled	7,752.70	USD
698947	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/18/11	Reconciled	57.00	USD
698948	1100	35839		ANZO, DANNY	ALBUQUERQUE	11/18/11	Reconciled	200.00	USD
698949	1100	10222		APPLE COMPUTER INC	DALLAS	11/18/11	Reconciled	27,613.10	USD
698950	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	11/18/11	Reconciled	319.20	USD
698951	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
698952	1100	35880		ARMIJO, MARGARET*	ALBUQUERQUE	11/18/11	Reconciled	186.20	USD
698953	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
698954	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	11/18/11	Reconciled	157.50	USD
698955	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	11/18/11	Reconciled	491.55	USD
698956	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	11/18/11	Reconciled	642.00	USD
698957	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	11/18/11	Reconciled	520.00	USD
698958	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	11/18/11	Reconciled	257.25	USD
698959	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	11/18/11	Reconciled	84.00	USD
698960	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/18/11	Reconciled	1,559.89	USD
698961	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	11/18/11	Reconciled	302.40	USD
698962	1100	28726		BASIC AMERICAN FOODS	CHICAGO	11/18/11	Reconciled	26,920.00	USD
698963	1100	30018		BASS, WESTON	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
698964	1100	35875		BATY, SHARON*	ALBUQUERQUE	11/18/11	Reconciled	391.30	USD
698965	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/18/11	Reconciled	1,350.00	USD
698966	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/18/11	Reconciled	290.00	USD
698967	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	11/18/11	Reconciled	58.80	USD
698968	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	11/18/11	Reconciled	1,549.99	USD
698969	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	11/18/11	Reconciled	40.95	USD
698970	1100	34362		BIBO, TAMARA	TIJERAS	11/18/11	Reconciled	119.00	USD
698971	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	11/18/11	Reconciled	86.45	USD
698972	1100	35508		BLAN, JESSICA	ALBUQUERQUE	11/18/11	Reconciled	176.40	USD
698973	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	11/18/11	Reconciled	51.45	USD
698974	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/18/11	Reconciled	750.07	USD

Cash Payment Register

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Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
698975	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	11/18/11	Reconciled	199.50	USD
698976	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	11/18/11	Reconciled	14.70	USD
698977	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	11/18/11	Reconciled	29.40	USD
698978	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	11/18/11	Reconciled	357.00	USD
698979	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	11/18/11	Reconciled	229.00	USD
698980	1100	30454		BURGETT, PAULA	ALBUQUERQUE	11/18/11	Reconciled	42.00	USD
698981	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	11/18/11	Reconciled	119.00	USD
698982	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	11/18/11	Reconciled	147.00	USD
698983	1100	10455	R2	CALPLY	DALLAS	11/18/11	Reconciled	88.32	USD
698984	1100	35538		CANO, VALERIE	ALBUQUERQUE	11/18/11	Reconciled	147.00	USD
698985	1100	10470	R1	CAPSTONE	MINNEAPOLIS	11/18/11	Reconciled	1,123.39	USD
698986	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	11/18/11	Reconciled	23,414.50	USD
698987	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/18/11	Reconciled	2,322.99	USD
698988	1100	36019		CARREATHERS, MELISSA*	RIO RANCHO	11/18/11	Reconciled	36.58	USD
698989	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	11/18/11	Reconciled	1,264.78	USD
698990	1100	30474		CECCO, FAYE	ALBUQUERQUE	11/18/11	Reconciled	27.30	USD
698991	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/18/11	Reconciled	20,622.49	USD
698992	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	11/18/11	Reconciled	530.00	USD
698993	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	11/18/11	Reconciled	139.65	USD
698994	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
698995	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	11/18/11	Reconciled	239.40	USD
698996	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/18/11	Reconciled	288.90	USD
698997	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/18/11	Reconciled	355.00	USD
698998	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	11/18/11	Reconciled	620.00	USD
698999	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	11/18/11	Reconciled	53.55	USD
699000	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	11/18/11	Reconciled	59.85	USD
699001	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	11/18/11	Reconciled	140.00	USD
699002	1100	32408		COOLEY, KAREN	ALBUQUERQUE	11/18/11	Reconciled	22.05	USD
699003	1100	34260		COVERDALE, CHRISTINE	TIJERAS	11/18/11	Reconciled	291.55	USD
699004	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	11/18/11	Reconciled	390.00	USD
699005	1100	35539		COYLE, ALLAYNALEE K.	ALBUQUERQUE	11/18/11	Reconciled	5.60	USD
699006	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	11/18/11	Reconciled	84.00	USD
699007	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/18/11	Reconciled	75.00	USD
699008	1100	35882		CROZIER, PAUL*	TIJERAS	11/18/11	Reconciled	420.00	USD
699009	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/18/11	Reconciled	38.19	USD
699010	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	11/18/11	Reconciled	150.00	USD
699011	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	11/18/11	Reconciled	80.99	USD
699012	1100	16905		CURRIER, KAY	ALBUQUERQUE	11/18/11	Reconciled	150.00	USD
699013	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	11/18/11	Reconciled	58.80	USD
699014	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	11/18/11	Reconciled	73.50	USD
699015	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	11/18/11	Reconciled	136.85	USD
699016	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	11/18/11	Reconciled	119.00	USD
699017	1100	34300		DEITERMAN, DENISE	TIJERAS	11/18/11	Reconciled	124.95	USD
699018	1100	17255		DIFFERENT ROADS TO LEARNING	NEW YORK	11/18/11	Reconciled	833.96	USD
699019	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/18/11	Reconciled	510.11	USD
699020	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/18/11	Reconciled	3,317.82	USD
699021	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/18/11	Reconciled	7,145.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699022	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	11/18/11	Reconciled	71.40	USD
699023	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	11/18/11	Reconciled	426.65	USD
699024	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	11/18/11	Reconciled	127.40	USD
699025	1100	16969		EMMS, LA VERE	ALBUQUERQUE	11/18/11	Reconciled	150.00	USD
699026	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	11/18/11	Reconciled	95.55	USD
699027	1100	10873		ENSLOW PUBLISHING INC	BERKELEY HEIGHTS	11/18/11	Reconciled	1,501.50	USD
699028	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	11/18/11	Reconciled	1,502.00	USD
699029	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	11/18/11	Reconciled	128.40	USD
699030	1100	26058	R1	ESRI	LOS ANGELES	11/18/11	Reconciled	262.81	USD
699031	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	11/18/11	Reconciled	100.80	USD
699032	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	11/18/11	Reconciled	363.49	USD
699033	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	11/18/11	Reconciled	148.75	USD
699034	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/18/11	Reconciled	3,312.05	USD
699035	1100	35543		FOX, LORA	ALBUQUERQUE	11/18/11	Reconciled	132.30	USD
699036	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	11/18/11	Reconciled	66.15	USD
699037	1100	34354		GADDIS, CAROL JEAN	TIJERAS	11/18/11	Reconciled	119.00	USD
699038	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	11/18/11	Reconciled	73.50	USD
699039	1100	10999		GALE GROUP (THE)	CHICAGO	11/18/11	Reconciled	768.72	USD
699040	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	11/18/11	Reconciled	132.30	USD
699041	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	11/18/11	Reconciled	182.00	USD
699042	1100	32289		GARCIA, SHARON	ALBUQUERQUE	11/18/11	Reconciled	142.80	USD
699043	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699044	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	11/18/11	Reconciled	321.30	USD
699045	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/18/11	Reconciled	87.50	USD
699046	1100	21569		GEORGIA SOUTHERN UNIVERSITY	STATESBORO	11/18/11	Reconciled	570.00	USD
699047	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	11/18/11	Reconciled	50.97	USD
699048	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	11/18/11	Reconciled	270.90	USD
699049	1100	34127		GLOVER, DANA	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699050	1100	31531		GONZALES, ALINE	ALBUQUERQUE	11/18/11	Reconciled	29.40	USD
699051	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	11/18/11	Reconciled	352.45	USD
699052	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	11/18/11	Reconciled	170.00	USD
699053	1100	12755		GRAINGER INC	KANSAS CITY	11/18/11	Reconciled	313.91	USD
699054	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/18/11	Reconciled	1,536.00	USD
699055	1100	30348		GREEN IDEAS, INC	PHOENIX	11/18/11	Reconciled	812.16	USD
699056	1100	11110		GUMDROP BOOKS	BETHANY	11/18/11	Reconciled	1,136.62	USD
699057	1100	35844		GURROLA, MARIA	ALBUQUERQUE	11/18/11	Reconciled	84.00	USD
699058	1100	35553		HABIGER, GEOFF	TIJERAS	11/18/11	Reconciled	200.00	USD
699059	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	11/18/11	Reconciled	4,632.03	USD
699060	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/18/11	Reconciled	1,171.72	USD
699061	1100	34552		HAVEN, PETER	TIJERAS	11/18/11	Reconciled	200.00	USD
699062	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	11/18/11	Reconciled	31.50	USD
699063	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	11/18/11	Reconciled	150.00	USD
699064	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	11/18/11	Reconciled	14.70	USD
699065	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/18/11	Reconciled	17,552.83	USD
699066	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	11/18/11	Reconciled	51.45	USD
699067	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	11/18/11	Reconciled	238.00	USD
699068	1100	11195	R	HOME DEPOT AR	THE LAKES	11/18/11	Reconciled	500.72	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699069	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	11/18/11	Reconciled	715.31	USD
699070	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	11/18/11	Reconciled	139.65	USD
699071	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	11/18/11	Reconciled	91.00	USD
699072	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/18/11	Reconciled	649.45	USD
699073	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	11/18/11	Reconciled	210.70	USD
699074	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	11/18/11	Reconciled	89.25	USD
699075	1100	15356		INSTITUTE OF INTERNAL AUDITORS	ALBUQUERQUE	11/18/11	Reconciled	810.00	USD
699076	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/18/11	Reconciled	7,454.32	USD
699077	1100	11269	R1	INTERMOUNTAIN COLOR INC DBA	DENVER	11/18/11	Reconciled	612.41	USD
699078	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	11/18/11	Reconciled	136.85	USD
699079	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	11/18/11	Reconciled	73.50	USD
699080	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
699081	1100	31464		JASON'S DELI	CORPUS CHRISTI	11/18/11	Reconciled	327.94	USD
699082	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699083	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/18/11	Reconciled	927.50	USD
699084	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	11/18/11	Reconciled	71.40	USD
699085	1100	35509		JONES, JESSICA	ALBUQUERQUE	11/18/11	Issued	100.80	USD
699086	1100	23538		KELTON, PETER	ALBUQUERQUE	11/18/11	Reconciled	169.05	USD
699087	1100	32632		KEYS, CYNTHIA A	ALBUQUERQUE	11/18/11	Reconciled	530.00	USD
699088	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	11/18/11	Reconciled	83.30	USD
699089	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	11/18/11	Reconciled	431.11	USD
699090	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	11/18/11	Reconciled	299.25	USD
699091	1100	34298		LACOUTURE, KELLY T.	TIJERAS	11/18/11	Reconciled	124.95	USD
699092	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/18/11	Reconciled	233.06	USD
699093	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/18/11	Reconciled	181.28	USD
699094	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	11/18/11	Reconciled	130.90	USD
699095	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	11/18/11	Reconciled	1,230.63	USD
699096	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	11/18/11	Reconciled	124.95	USD
699097	1100	34628		LESPERANCE, MICHELLE	TIJERAS	11/18/11	Reconciled	124.95	USD
699098	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699099	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	11/18/11	Reconciled	400.00	USD
699100	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	11/18/11	Reconciled	56.00	USD
699101	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	11/18/11	Reconciled	426.65	USD
699102	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	11/18/11	Reconciled	185.50	USD
699103	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	11/18/11	Reconciled	315.35	USD
699104	1100	35992		LOWRY, MARC*	ALBUQUERQUE	11/18/11	Reconciled	196.35	USD
699105	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699106	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	11/18/11	Issued	66.15	USD
699107	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/18/11	Reconciled	2,756.39	USD
699108	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	11/18/11	Reconciled	389.55	USD
699109	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	11/18/11	Reconciled	148.40	USD
699110	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	11/18/11	Reconciled	132.30	USD
699111	1100	35554		MAREK, NANCY	ALBUQUERQUE	11/18/11	Reconciled	124.95	USD
699112	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	11/18/11	Reconciled	355.07	USD
699113	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	11/18/11	Reconciled	176.40	USD
699114	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	11/18/11	Reconciled	491.40	USD
699115	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	11/18/11	Reconciled	95.55	USD

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699116	1100	34553		SILVA, MARIA	ALBUQUERQUE	11/18/11	Reconciled	66.15	USD
699117	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	11/18/11	Reconciled	218.40	USD
699118	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	11/18/11	Reconciled	51.45	USD
699119	1100	18051		MASON CREST PUBLISHER	BROOMALL	11/18/11	Reconciled	795.25	USD
699120	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	11/18/11	Reconciled	246.75	USD
699121	1100	35913		MC CLAIN, MARCIA*	TIJERAS	11/18/11	Issued	315.35	USD
699122	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/18/11	Reconciled	1,950.00	USD
699123	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	11/18/11	Reconciled	36.75	USD
699124	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	11/18/11	Reconciled	350.00	USD
699125	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	11/18/11	Reconciled	95.55	USD
699126	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	11/18/11	Reconciled	218.40	USD
699127	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	11/18/11	Reconciled	63.00	USD
699128	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/18/11	Reconciled	4,786.00	USD
699129	1100	34159		MILLER, AMY BETH	TIJERAS	11/18/11	Reconciled	119.00	USD
699130	1100	11654		MIRAVIA	ARLINGTON	11/18/11	Reconciled	94.90	USD
699131	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	11/18/11	Reconciled	44.10	USD
699132	1100	35791		MONTOYA, LUCIA	SANTA FE	11/18/11	Reconciled	84.00	USD
699133	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	11/18/11	Reconciled	14.70	USD
699134	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	11/18/11	Reconciled	42.00	USD
699135	1100	11709		MUSIC GO ROUND	ALBUQUERQUE	11/18/11	Reconciled	294.94	USD
699136	1100	11710		MUSIC IN MOTION	PLANO	11/18/11	Reconciled	316.36	USD
699137	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	11/18/11	Reconciled	339.40	USD
699138	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/18/11	Reconciled	199.82	USD
699139	1100	18053		MUSICIAN'S FRIEND	MEDFORD	11/18/11	Reconciled	648.05	USD
699140	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	11/18/11	Reconciled	57.75	USD
699141	1100	19037		NASCO MODESTO	SALIDA	11/18/11	Reconciled	980.08	USD
699142	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/18/11	Reconciled	1,017.81	USD
699143	1100	36021		NATL ASSN OF SCHOOL NURSES INC	SILVER SPRING	11/18/11	Reconciled	275.00	USD
699144	1100	34177		NEIGHBOR, SARA	TIJERAS	11/18/11	Reconciled	315.35	USD
699145	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	11/18/11	Reconciled	241.15	USD
699146	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/18/11	Reconciled	2,837.99	USD
699147	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/18/11	Reconciled	74.66	USD
699148	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	11/18/11	Reconciled	10,320.00	USD
699149	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	11/18/11	Reconciled	12,720.00	USD
699150	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/18/11	Reconciled	5,388.25	USD
699151	1100	14931	P	NFPA INTERNATIONAL	AVON	11/18/11	Reconciled	165.00	USD
699152	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699153	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
699154	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	11/18/11	Reconciled	65.45	USD
699155	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	11/18/11	Reconciled	95.20	USD
699156	1100	35529		NIESE, AMY	ALBUQUERQUE	11/18/11	Reconciled	110.25	USD
699157	1100	11857	1	NM SCHOOL SUPERINTENDENTS	ALBUQUERQUE	11/18/11	Reconciled	50.00	USD
699158	1100	16830		NURSEFINDERS, INC	DALLAS	11/18/11	Reconciled	1,001.52	USD
699159	1100	35837		NYGHT, KYLE	ALBUQUERQUE	11/18/11	Reconciled	59.50	USD
699160	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699161	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	11/18/11	Reconciled	585.00	USD
699162	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	11/18/11	Reconciled	1,237.05	USD

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699163	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	11/18/11	Reconciled	130.90	USD
699164	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/18/11	Reconciled	880.37	USD
699165	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	11/18/11	Reconciled	154.00	USD
699166	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	11/18/11	Reconciled	176.40	USD
699167	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/18/11	Reconciled	158.56	USD
699168	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	11/18/11	Reconciled	133.00	USD
699169	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	11/18/11	Reconciled	102.90	USD
699170	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	11/18/11	Reconciled	36.75	USD
699171	1100	17864		OTICON INC.	SOMERSET	11/18/11	Reconciled	283.00	USD
699172	1100	32286		PADILLA, DIANA	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699173	1100	35489		PADILLA, TONIA	ALBUQUERQUE	11/18/11	Reconciled	124.95	USD
699174	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/18/11	Reconciled	62.30	USD
699175	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/18/11	Reconciled	1,125.77	USD
699176	1100	35473		PAZ, PATRICIA	CORRALES	11/18/11	Reconciled	50.40	USD
699177	1100	18156		Pena, Cecilia	ALBUQUERQUE	11/18/11	Reconciled	218.40	USD
699178	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/18/11	Reconciled	1,295.88	USD
699179	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
699180	1100	34215		PEREZ, DAVID	ALBUQUERQUE	11/18/11	Reconciled	51.45	USD
699181	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/18/11	Reconciled	58.50	USD
699182	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	11/18/11	Reconciled	214.20	USD
699183	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	11/18/11	Reconciled	1,393.39	USD
699184	1100	34392		PINO, SANDRA	TIJERAS	11/18/11	Reconciled	124.95	USD
699185	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/18/11	Reconciled	4,039.50	USD
699186	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	11/18/11	Reconciled	10,242.00	USD
699187	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	11/18/11	Reconciled	84.00	USD
699188	1100	34172		POTTER, NATALIE	TIJERAS	11/18/11	Reconciled	113.05	USD
699189	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	11/18/11	Reconciled	269.50	USD
699190	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/18/11	Reconciled	3,335.00	USD
699191	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	11/18/11	Reconciled	88.20	USD
699192	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/18/11	Reconciled	607.44	USD
699193	1100	35541		QUINN, AMY	ALBUQUERQUE	11/18/11	Reconciled	132.30	USD
699194	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	11/18/11	Reconciled	84.00	USD
699195	1100	12129		QWEST	PHOENIX	11/18/11	Reconciled	344.35	USD
699196	1100	35531		RACETTE, KIM	ALBUQUERQUE	11/18/11	Reconciled	36.75	USD
699197	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	11/18/11	Reconciled	120.00	USD
699198	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	11/18/11	Reconciled	102.90	USD
699199	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/18/11	Reconciled	4,107.98	USD
699200	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/18/11	Reconciled	1,255.90	USD
699201	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/18/11	Reconciled	3,646.53	USD
699202	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/18/11	Reconciled	10,428.43	USD
699203	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	11/18/11	Reconciled	77.35	USD
699204	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	11/18/11	Reconciled	520.00	USD
699205	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/18/11	Reconciled	522.76	USD
699206	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	11/18/11	Reconciled	8,762.55	USD
699207	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	11/18/11	Reconciled	480.20	USD
699208	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	11/18/11	Reconciled	242.85	USD
699209	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	11/18/11	Reconciled	89.25	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699210	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	11/18/11	Reconciled	222.60	USD
699211	1100	34321		ROLLER, CHELSEA	TIJERAS	11/18/11	Reconciled	279.65	USD
699212	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	11/18/11	Reconciled	259.35	USD
699213	1100	35840		ROMO, ALFRED	ALBUQUERQUE	11/18/11	Reconciled	73.15	USD
699214	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	11/18/11	Reconciled	130.90	USD
699215	1100	34482		ROSALES, GLEN	ALBUQUERQUE	11/18/11	Reconciled	28.00	USD
699216	1100	35498		ROSALES, TESSA	ALBUQUERQUE	11/18/11	Reconciled	147.00	USD
699217	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	11/18/11	Reconciled	107.10	USD
699218	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	11/18/11	Reconciled	199.50	USD
699219	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	11/18/11	Reconciled	77.00	USD
699220	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	11/18/11	Reconciled	117.60	USD
699221	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	11/18/11	Reconciled	136.85	USD
699222	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	11/18/11	Reconciled	124.95	USD
699223	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	11/18/11	Reconciled	120.40	USD
699224	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	11/18/11	Reconciled	166.95	USD
699225	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	11/18/11	Reconciled	210.00	USD
699226	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/18/11	Reconciled	82.23	USD
699227	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	11/18/11	Reconciled	56.00	USD
699228	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/18/11	Reconciled	1,250.00	USD
699229	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	11/18/11	Reconciled	8,854.38	USD
699230	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/18/11	Reconciled	643.16	USD
699231	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	11/18/11	Reconciled	189.00	USD
699232	1100	34151		SLAD, CARRIE	ALBUQUERQUE	11/18/11	Reconciled	89.25	USD
699233	1100	34211		SMITH, ROBERT T.	TIJERAS	11/18/11	Reconciled	119.00	USD
699234	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	11/18/11	Reconciled	89.25	USD
699235	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	11/18/11	Reconciled	161.00	USD
699236	1100	25933		SOLIS, SHAD	ALBUQUERQUE	11/18/11	Reconciled	115.50	USD
699237	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/18/11	Reconciled	13,467.70	USD
699238	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	11/18/11	Reconciled	9.52	USD
699239	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	11/18/11	Reconciled	71.40	USD
699240	1100	32057		STAPLES ADVANTAGE	CHICAGO	11/18/11	Reconciled	1,061.64	USD
699241	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/18/11	Reconciled	248.49	USD
699242	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	11/18/11	Reconciled	1,292.03	USD
699243	1100	35472		STARACE, ELAINE	ALBUQUERQUE	11/18/11	Reconciled	107.10	USD
699244	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	11/18/11	Reconciled	382.20	USD
699245	1100	34233		STOLDT, MICHAEL	TIJERAS	11/18/11	Reconciled	150.00	USD
699246	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	11/18/11	Reconciled	36.75	USD
699247	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	11/18/11	Reconciled	182.00	USD
699248	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	11/18/11	Reconciled	286.00	USD
699249	1100	14581		TEKSYSTEMS	ATLANTA	11/18/11	Reconciled	738.58	USD
699250	1100	35915		TENORIO, SARA*	ALBUQUERQUE	11/18/11	Reconciled	176.40	USD
699251	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	11/18/11	Reconciled	43.87	USD
699252	1100	26251		THOMPSON, DAISY	GALLUP	11/18/11	Reconciled	36.00	USD
699253	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	11/18/11	Reconciled	5,338.58	USD
699254	1100	12628		TOM BROCK FORMS (TBS)	MONROE	11/18/11	Reconciled	374.61	USD
699255	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	11/18/11	Reconciled	189.00	USD
699256	1100	33141		TOTH, AARON	ALBUQUERQUE	11/18/11	Reconciled	113.05	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699257	1100	12639		TOYS R US	Wayne	11/18/11	Reconciled	435.00	USD
699258	1100	13531		TREND ENTERPRISES, INC	ST PAUL	11/18/11	Reconciled	2,289.99	USD
699259	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	11/18/11	Reconciled	178.50	USD
699260	1100	30106		TURNER, SUMMER	ALBUQUERQUE	11/18/11	Reconciled	140.00	USD
699261	1100	15975		NATIONAL FOOD GROUP INC	NOVI	11/18/11	Reconciled	7,550.00	USD
699262	1100	12705		US GAMES	DALLAS	11/18/11	Reconciled	72.23	USD
699263	1100	12669		US POSTMASTER		11/18/11	Reconciled	432.22	USD
699264	1100	12669		US POSTMASTER		11/18/11	Reconciled	158.84	USD
699265	1100	12669		US POSTMASTER		11/18/11	Reconciled	1,074.33	USD
699266	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	11/18/11	Reconciled	241.15	USD
699267	1100	26408		VALDEZ, VALERIE*	ALBUQUERQUE	11/18/11	Reconciled	63.63	USD
699268	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	11/18/11	Reconciled	538.50	USD
699269	1100	33091		VAN , SCOTT A.	ALBUQUERQUE	11/18/11	Reconciled	140.00	USD
699270	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	11/18/11	Reconciled	36.75	USD
699271	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	11/18/11	Reconciled	80.85	USD
699272	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	11/18/11	Reconciled	3,080.04	USD
699273	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	11/18/11	Reconciled	124.95	USD
699274	1100	35496		VIERA, GLORIA	ALBUQUERQUE	11/18/11	Reconciled	124.95	USD
699275	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/18/11	Reconciled	537.14	USD
699276	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/18/11	Reconciled	1,680.00	USD
699277	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	11/18/11	Reconciled	105.00	USD
699278	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/18/11	Reconciled	4,160.00	USD
699279	1100	35552		WALLACE, MATTHEW	ALBUQUERQUE	11/18/11	Reconciled	132.30	USD
699280	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	11/18/11	Reconciled	170.00	USD
699281	1100	12780		WELLS FARGO BANK	Columbus	11/18/11	Reconciled	1,091.81	USD
699282	1100	12783		WEST FLEET	ALBUQUERQUE	11/18/11	Reconciled	737.37	USD
699283	1100	30651		WILD, BECKI	ALBUQUERQUE	11/18/11	Reconciled	139.65	USD
699284	1100	30203		WILSON, AMBER	ALBUQUERQUE	11/18/11	Reconciled	147.00	USD
699285	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	11/18/11	Reconciled	1,753.04	USD
699286	1100	35842		WOOLF, SHARON	ALBUQUERQUE	11/18/11	Reconciled	49.00	USD
699287	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	11/18/11	Reconciled	297.50	USD
699288	1100	12852		XEROX CORPORATION	PASADENA	11/18/11	Reconciled	23.98	USD
699289	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/18/11	Reconciled	2,737.57	USD
699290	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	11/18/11	Reconciled	56.70	USD
699291	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	11/18/11	Reconciled	88.20	USD
699292	1100	35727		ZAHNLE, ERIKA	TIJERAS	11/18/11	Reconciled	119.00	USD
699293	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	11/18/11	Reconciled	42.00	USD
699294	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/23/11	Reconciled	53,511.99	USD
699295	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/23/11	Reconciled	72,565.52	USD
699296	1100	12852		XEROX CORPORATION	PASADENA	11/23/11	Reconciled	79,017.21	USD
699297	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/23/11	Reconciled	82,773.40	USD
699298	1100	10131		ALBUQ. TEACHERS FEDERATION		11/23/11	Reconciled	90,856.47	USD
699299	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/23/11	Reconciled	135,471.31	USD
699300	1100	27173		BP ENERGY COMPANY	CHICAGO	11/23/11	Reconciled	175,323.37	USD
699301	1100	12054	R1	PNM ELECTRIC	DENVER	11/23/11	Reconciled	845,220.49	USD
699302	1100	35937		AARON C. CLARK	CALDWELL	11/23/11	Reconciled	138.46	USD
699303	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	11/23/11	Reconciled	2,728.50	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699304	1100	32226		ACCUCUT	FREMONT	11/23/11	Reconciled	1,975.00	USD
699305	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/23/11	Reconciled	476.15	USD
699306	1100	29348		ACTIVE LIFE INC	ALBUQUERQUE	11/23/11	Reconciled	496.64	USD
699307	1100	32725		ADORAMA INC.	NYC	11/23/11	Reconciled	399.99	USD
699308	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	11/23/11	Reconciled	983.14	USD
699309	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/23/11	Reconciled	9,415.10	USD
699310	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/23/11	Reconciled	11,515.25	USD
699311	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		11/23/11	Reconciled	119.00	USD
699312	1100	10127		ALBUQ. SECRETARIAL CLERICAL		11/23/11	Reconciled	1,849.75	USD
699313	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		11/23/11	Reconciled	18.50	USD
699314	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/23/11	Reconciled	1,162.50	USD
699315	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/23/11	Reconciled	5,715.52	USD
699316	1100	33285		AFC LLC	ALBUQUERQUE	11/23/11	Reconciled	2,500.00	USD
699317	1100	19082		ALBUQUERQUE LITTLE THEATRE INC	ALBUQUERQUE	11/23/11	Reconciled	659.00	USD
699318	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	11/23/11	Reconciled	932.00	USD
699319	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/23/11	Reconciled	112.57	USD
699320	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/23/11	Reconciled	82.80	USD
699321	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/23/11	Reconciled	62.64	USD
699322	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	11/23/11	Reconciled	114.30	USD
699323	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	11/23/11	Reconciled	89.14	USD
699324	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	11/23/11	Reconciled	113.33	USD
699325	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/23/11	Reconciled	8,346.00	USD
699326	1100	30363		AMER INST FOR RESRCH IN BEHAV	Washington	11/23/11	Reconciled	1,900.00	USD
699327	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/23/11	Reconciled	240.75	USD
699328	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	11/23/11	Reconciled	261.32	USD
699329	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	11/23/11	Reconciled	2,687.76	USD
699330	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/23/11	Reconciled	290.26	USD
699331	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	11/23/11	Reconciled	338.12	USD
699332	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	11/23/11	Reconciled	123.39	USD
699333	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	11/23/11	Reconciled	25.00	USD
699334	1100	19547		APODACA, ESTHER	LOS LUNAS	11/23/11	Reconciled	294.00	USD
699335	1100	10222		APPLE COMPUTER INC	DALLAS	11/23/11	Reconciled	27,491.00	USD
699336	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERUQE	11/23/11	Reconciled	713.55	USD
699337	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/23/11	Reconciled	4,036.71	USD
699338	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	11/23/11	Reconciled	5,462.35	USD
699339	1100	10264		AT&T	ATLANTA	11/23/11	Reconciled	420.71	USD
699340	1100	10270		ATLAS PEN & PENCIL CORPORATION	DETROIT	11/23/11	Reconciled	41.61	USD
699341	1100	32667		AUTOMATIC - ACCESS, INC.	FOUNTAIN	11/23/11	Reconciled	63.13	USD
699342	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/23/11	Reconciled	786.21	USD
699343	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/23/11	Reconciled	1,447.50	USD
699344	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/23/11	Reconciled	117.70	USD
699345	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	11/23/11	Reconciled	75.00	USD
699346	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/23/11	Reconciled	639.96	USD
699347	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/23/11	Reconciled	325.39	USD
699348	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/23/11	Reconciled	1,965.00	USD
699349	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	11/23/11	Reconciled	304.60	USD
699350	1100	30620		BMI SUPPLY	QUEENSBURY	11/23/11	Reconciled	716.88	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699351	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/23/11	Reconciled	2,000.00	USD
699352	1100	30491		BOOT BARN	IRVINE	11/23/11	Reconciled	296.97	USD
699353	1100	34839		BROWN, ERIN M	ALBUQUERQUE	11/23/11	Reconciled	2,896.00	USD
699354	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/23/11	Reconciled	42,405.67	USD
699355	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	11/23/11	Reconciled	57.45	USD
699356	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/23/11	Reconciled	180.81	USD
699357	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	11/23/11	Reconciled	1,556.85	USD
699358	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	11/23/11	Reconciled	30.63	USD
699359	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	11/23/11	Reconciled	20.97	USD
699360	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	11/23/11	Reconciled	25,516.00	USD
699361	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/23/11	Reconciled	2,216.23	USD
699362	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	11/23/11	Reconciled	231.40	USD
699363	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/23/11	Reconciled	9,400.01	USD
699364	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/23/11	Reconciled	5,737.73	USD
699365	1100	35555	R	CENTURYLINK	PHOENIX	11/23/11	Reconciled	41,366.94	USD
699366	1100	35555	R2	CENTURYLINK	PHOENIX	11/23/11	Reconciled	763.42	USD
699367	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/23/11	Reconciled	1,308.43	USD
699368	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/23/11	Reconciled	2,997.23	USD
699369	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/23/11	Reconciled	1,126.38	USD
699370	1100	12925		CHERRY/SEE/REAMES ARCHITECTS	ALBUQUERQUE	11/23/11	Reconciled	1,815.54	USD
699371	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/23/11	Reconciled	13,494.91	USD
699372	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	11/23/11	Reconciled	63.97	USD
699373	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	11/23/11	Reconciled	300.00	USD
699374	1100	32603		CIBER INC.	DALLAS	11/23/11	Reconciled	11,246.66	USD
699375	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/23/11	Reconciled	117.70	USD
699376	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/23/11	Reconciled	775.00	USD
699377	1100	21407	1	CLASSROOM PRODUCTS WAREHOUSE	CHICAGO	11/23/11	Reconciled	89.54	USD
699378	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	11/23/11	Reconciled	75.00	USD
699379	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	11/23/11	Reconciled	600.00	USD
699380	1100	32750		COMMERCIAL ASSOCIATION OF	ALBUQUERQUE	11/23/11	Reconciled	614.00	USD
699381	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	11/23/11	Reconciled	395.52	USD
699382	1100	34710		COMPLETE MUSIC DISC JOCKEY SER	ALBUQUERQUE	11/23/11	Reconciled	214.00	USD
699383	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	11/23/11	Reconciled	1,620.00	USD
699384	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/23/11	Reconciled	75.00	USD
699385	1100	10618	P	COOK'S BUILDING SPEC INC	ALBUQUERQUE	11/23/11	Reconciled	33.75	USD
699386	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/23/11	Reconciled	165.27	USD
699387	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/23/11	Reconciled	140.71	USD
699388	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/23/11	Reconciled	244.72	USD
699389	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	11/23/11	Reconciled	186.25	USD
699390	1100	10570	3	CWA COPE PCC	WASHINGTON	11/23/11	Reconciled	79.18	USD
699391	1100	10570	1	CWA Cafe Local 7072		11/23/11	Reconciled	2,297.00	USD
699392	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		11/23/11	Reconciled	126.39	USD
699393	1100	10570	2	CWA M&O Local 7070		11/23/11	Reconciled	5,401.15	USD
699394	1100	33879		DARST, MARIA	LOS LUNAS	11/23/11	Reconciled	257.00	USD
699395	1100	21927		DE ELIAS, AGATHA	ALBUQUERQUE	11/23/11	Reconciled	1,804.28	USD
699396	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	11/23/11	Reconciled	234.35	USD
699397	1100	10718		DECA INC	RESTON	11/23/11	Reconciled	703.80	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699398	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/23/11	Reconciled	9,399.30	USD
699399	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	11/23/11	Reconciled	174.69	USD
699400	1100	13519		DEMCO INC	MADISON	11/23/11	Reconciled	165.00	USD
699401	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	11/23/11	Reconciled	30.58	USD
699402	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	11/23/11	Reconciled	315.81	USD
699403	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/23/11	Reconciled	3,416.55	USD
699404	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	11/23/11	Reconciled	1,242.36	USD
699405	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/23/11	Reconciled	75.00	USD
699406	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/23/11	Reconciled	3,476.00	USD
699407	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	11/23/11	Reconciled	32.55	USD
699408	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	11/23/11	Reconciled	897.00	USD
699409	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	11/23/11	Reconciled	6,546.80	USD
699410	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/23/11	Reconciled	3,396.18	USD
699411	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	11/23/11	Reconciled	8,361.18	USD
699412	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	11/23/11	Reconciled	190.16	USD
699413	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/23/11	Issued	500.00	USD
699414	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/23/11	Reconciled	134.75	USD
699415	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/23/11	Reconciled	125.00	USD
699416	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/23/11	Reconciled	60.73	USD
699417	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	11/23/11	Reconciled	2,625.00	USD
699418	1100	35557		GEE, AMBER L	ALBUQUERQUE	11/23/11	Reconciled	545.70	USD
699419	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/23/11	Reconciled	185.00	USD
699420	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/23/11	Reconciled	170.66	USD
699421	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	11/23/11	Reconciled	183.01	USD
699422	1100	30348		GREEN IDEAS, INC	PHOENIX	11/23/11	Reconciled	945.35	USD
699423	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	11/23/11	Reconciled	280.00	USD
699424	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/23/11	Reconciled	42.10	USD
699425	1100	20138		GUTIERREZ, BERNICE P.	ALBUQUERQUE	11/23/11	Reconciled	14.46	USD
699426	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/23/11	Reconciled	388.80	USD
699427	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	11/23/11	Reconciled	841.50	USD
699428	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/23/11	Reconciled	3,106.57	USD
699429	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	11/23/11	Reconciled	398.00	USD
699430	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	11/23/11	Reconciled	800.00	USD
699431	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/23/11	Reconciled	37,962.82	USD
699432	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/23/11	Reconciled	16,368.97	USD
699433	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	11/23/11	Reconciled	11,954.52	USD
699434	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/23/11	Reconciled	501.28	USD
699435	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/23/11	Reconciled	1,936.43	USD
699436	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/23/11	Reconciled	1,932.27	USD
699437	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/23/11	Reconciled	808.50	USD
699438	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/23/11	Reconciled	150.00	USD
699439	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/23/11	Reconciled	350.72	USD
699440	1100	34736		IPC (USA), INC	IRVINE	11/23/11	Reconciled	16,878.68	USD
699441	1100	26248		ITS3, LLC	DAPHNE	11/23/11	Reconciled	5,350.00	USD
699442	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/23/11	Reconciled	731.98	USD
699443	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	11/23/11	Reconciled	500.00	USD
699444	1100	31464		JASON'S DELI	CORPUS CHRISTI	11/23/11	Reconciled	368.96	USD

Cash Payment Register

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699445	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	11/23/11	Reconciled	16,530.00	USD
699446	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/23/11	Reconciled	3,950.00	USD
699447	1100	15738		REYNOLDS ENT	CORRALES	11/23/11	Reconciled	2,112.75	USD
699448	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/23/11	Reconciled	70.60	USD
699449	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/23/11	Issued	89.86	USD
699450	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/23/11	Reconciled	99.05	USD
699451	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	11/23/11	Reconciled	423.66	USD
699452	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/23/11	Reconciled	400.00	USD
699453	1100	24264		JUDGE, GLEN D.	ALBUQUERQUE	11/23/11	Reconciled	74.65	USD
699454	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	11/23/11	Reconciled	282.70	USD
699455	1100	34440		KERFOFF, CARI	ALBUQUERQUE	11/23/11	Reconciled	29.00	USD
699456	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	11/23/11	Reconciled	1,505.00	USD
699457	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	11/23/11	Reconciled	359.57	USD
699458	1100	28314		KUDER, INC	ADEL	11/23/11	Reconciled	1,100.00	USD
699459	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	11/23/11	Reconciled	1,777.84	USD
699460	1100	34513	R1	LAB SAFETY SUPPLY	JANESVILLE	11/23/11	Reconciled	180.97	USD
699461	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/23/11	Reconciled	28,902.80	USD
699462	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/23/11	Reconciled	128.40	USD
699463	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	11/23/11	Reconciled	65.41	USD
699464	1100	34589		LANE, ROBIN L.	ALBUQUERQUE	11/23/11	Reconciled	200.00	USD
699465	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	11/23/11	Reconciled	1,445.10	USD
699466	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	11/23/11	Reconciled	76.08	USD
699467	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/23/11	Reconciled	682.84	USD
699468	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/23/11	Reconciled	270.92	USD
699469	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	11/23/11	Reconciled	1,981.88	USD
699470	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	11/23/11	Reconciled	898.00	USD
699471	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	11/23/11	Reconciled	450.00	USD
699472	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/23/11	Reconciled	888.18	USD
699473	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/23/11	Reconciled	685.20	USD
699474	1100	29733		M.A. & SONS, INC	DERRY	11/23/11	Reconciled	3,210.00	USD
699475	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	11/23/11	Reconciled	75.00	USD
699476	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	11/23/11	Reconciled	1,628.00	USD
699477	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	11/23/11	Reconciled	115.20	USD
699478	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	11/23/11	Reconciled	1,691.09	USD
699479	1100	11597		MCGRAW-HILL	LOS ANGELES	11/23/11	Reconciled	20,252.14	USD
699480	1100	36047		MELLENBRUCH, HUIYIM*	ALBUQUERQUE	11/23/11	Reconciled	227.87	USD
699481	1100	11629		METLIFE GROUP P&C		11/23/11	Reconciled	8,193.84	USD
699482	1100	36000		MEYERS, ERNESTINE*	ALBUQUERQUE	11/23/11	Reconciled	49.50	USD
699483	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	11/23/11	Reconciled	607.60	USD
699484	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/23/11	Reconciled	166.99	USD
699485	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	11/23/11	Reconciled	125.00	USD
699486	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/23/11	Reconciled	133.50	USD
699487	1100	11661		MOBILE MINI INC	PHOENIX	11/23/11	Reconciled	129.39	USD
699488	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	11/23/11	Reconciled	16.00	USD
699489	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/23/11	Reconciled	1,219.80	USD
699490	1100	34036		MOYA, DON	SANTA FE	11/23/11	Reconciled	130.77	USD
699491	1100	11702	P	MSR WEST CORP	BOULDER	11/23/11	Reconciled	7,610.42	USD

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699492	1100	11710		MUSIC IN MOTION	PLANO	11/23/11	Reconciled	110.85	USD
699493	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/23/11	Reconciled	198.27	USD
699494	1100	30252		NAMESCAPE CORPORATION	PHOENIX	11/23/11	Reconciled	18,694.79	USD
699495	1100	19037		NASCO MODESTO	SALIDA	11/23/11	Reconciled	778.41	USD
699496	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	11/23/11	Reconciled	2,200.00	USD
699497	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/23/11	Reconciled	64.04	USD
699498	1100	15494	R3	NATIONAL GEORGRAPHIC SOCIETY	DES MOINES	11/23/11	Reconciled	855.00	USD
699499	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	11/23/11	Reconciled	1,335.00	USD
699500	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/23/11	Reconciled	441.18	USD
699501	1100	11768		NCS PEARSON	HADLEY	11/23/11	Reconciled	12,250.00	USD
699502	1100	15457	R1	NETWORX INC	RIO RANCHO	11/23/11	Reconciled	983.59	USD
699503	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	11/23/11	Reconciled	619.65	USD
699504	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/23/11	Reconciled	2,225.63	USD
699505	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/23/11	Reconciled	1,944.24	USD
699506	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	11/23/11	Reconciled	86.22	USD
699507	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	11/23/11	Reconciled	3,270.49	USD
699508	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/23/11	Reconciled	129.21	USD
699509	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	11/23/11	Reconciled	202.24	USD
699510	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	11/23/11	Reconciled	438.73	USD
699511	1100	19604		OFF BROADWAY	ALBUQUERQUE	11/23/11	Reconciled	382.38	USD
699512	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/23/11	Reconciled	1,536.75	USD
699513	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/23/11	Reconciled	229.91	USD
699514	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/23/11	Reconciled	264.79	USD
699515	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/23/11	Reconciled	27.96	USD
699516	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	11/23/11	Reconciled	2,385.00	USD
699517	1100	34352		PARTY CONNECTION	ALBUQUERQUE	11/23/11	Reconciled	240.00	USD
699518	1100	11990		PEARSON EDUCATION	ATLANTA	11/23/11	Reconciled	718.63	USD
699519	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/23/11	Reconciled	1,108.80	USD
699520	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	11/23/11	Reconciled	4.67	USD
699521	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/23/11	Reconciled	2,486.25	USD
699522	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	11/23/11	Issued	546.52	USD
699523	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	11/23/11	Reconciled	120.46	USD
699524	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/23/11	Reconciled	2,860.00	USD
699525	1100	12102		Paula Schwartz	ALBUQUERQUE	11/23/11	Reconciled	950.00	USD
699526	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	11/23/11	Reconciled	1,201.17	USD
699527	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/23/11	Reconciled	117.77	USD
699528	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	11/23/11	Reconciled	4,338.05	USD
699529	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/23/11	Reconciled	545.70	USD
699530	1100	34340		RAEL, VICKI	ALBUQUERQUE	11/23/11	Reconciled	64.20	USD
699531	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	11/23/11	Reconciled	6,676.80	USD
699532	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/23/11	Reconciled	822.08	USD
699533	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/23/11	Reconciled	25,800.76	USD
699534	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	11/23/11	Reconciled	10,575.04	USD
699535	1100	30806		ROBBINS, BRENNA N.	ALBUQUERQUE	11/23/11	Reconciled	15.00	USD
699536	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	11/23/11	Reconciled	198.46	USD
699537	1100	34750		RUIZ, NANDA	ALBUQUERQUE	11/23/11	Reconciled	984.40	USD
699538	1100	35158	R2	RYAN HERCO FLOW SOLUTIONS	SEATTLE	11/23/11	Reconciled	96.00	USD

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699539	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/23/11	Reconciled	3,755.70	USD
699540	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/23/11	Reconciled	77.68	USD
699541	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/23/11	Reconciled	3,550.22	USD
699542	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	11/23/11	Reconciled	1,130.50	USD
699543	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/23/11	Reconciled	3,087.00	USD
699544	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/23/11	Reconciled	1,700.96	USD
699545	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/23/11	Reconciled	2,215.83	USD
699546	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/23/11	Reconciled	128.43	USD
699547	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/23/11	Reconciled	898.00	USD
699548	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	11/23/11	Reconciled	350.52	USD
699549	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/23/11	Reconciled	2,207.18	USD
699550	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/23/11	Reconciled	46,009.26	USD
699551	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	11/23/11	Reconciled	1,209.95	USD
699552	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/23/11	Reconciled	123.96	USD
699553	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/23/11	Reconciled	393.75	USD
699554	1100	12350	R1	SERVICEMASTER OF ALBUQUERQUE	VENTURA	11/23/11	Reconciled	394.40	USD
699555	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/23/11	Reconciled	750.00	USD
699556	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/23/11	Reconciled	379.84	USD
699557	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/23/11	Reconciled	139.82	USD
699558	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/23/11	Reconciled	1,087.53	USD
699559	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	11/23/11	Reconciled	2,811.88	USD
699560	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	11/23/11	Reconciled	6,379.40	USD
699561	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	11/23/11	Reconciled	194.88	USD
699562	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	11/23/11	Reconciled	246.55	USD
699563	1100	12434	11	SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	11/23/11	Reconciled	165.00	USD
699564	1100	35735		SOUTHWEST SCIENCE LLC	ROEBLING	11/23/11	Reconciled	1,374.00	USD
699565	1100	20076	11	SOUTHWEST TRAINING SYSTEMS INC	TUCSON	11/23/11	Reconciled	25,339.00	USD
699566	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	11/23/11	Reconciled	128.40	USD
699567	1100	24095		ST JOHN UNITED METHODIST CHURC	ALBUQUERQUE	11/23/11	Reconciled	206.25	USD
699568	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	11/23/11	Reconciled	2,261.14	USD
699569	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	11/23/11	Reconciled	293.26	USD
699570	1100	33616		STERICYCLE INC.	CAROL STREAM	11/23/11	Reconciled	128.20	USD
699571	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/23/11	Reconciled	1,606.91	USD
699572	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	11/23/11	Reconciled	9,998.90	USD
699573	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/23/11	Reconciled	214.65	USD
699574	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	11/23/11	Reconciled	749.70	USD
699575	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	11/23/11	Reconciled	2,582.92	USD
699576	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/23/11	Reconciled	11,327.00	USD
699577	1100	29131		TATUM, ANDREA	ALBUQUERQUE	11/23/11	Reconciled	1,257.25	USD
699578	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/23/11	Reconciled	794.08	USD
699579	1100	36050		TEFFT, JOHN S.*	ALBUQUERQUE	11/23/11	Reconciled	80.94	USD
699580	1100	14581		TEKSYSTEMS	ATLANTA	11/23/11	Reconciled	17,826.21	USD
699581	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/23/11	Reconciled	337.06	USD
699582	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/23/11	Reconciled	718.59	USD
699583	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	11/23/11	Reconciled	216.46	USD
699584	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/23/11	Reconciled	768.30	USD
699585	1100	26251		THOMPSON, DAISY	GALLUP	11/23/11	Reconciled	50.50	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699586	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/23/11	Reconciled	300.32	USD
699587	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	11/23/11	Reconciled	14,195.14	USD
699588	1100	14400		TRAMBLEY'S COURT REPORTING	ALBUQUERQUE	11/23/11	Reconciled	3,728.95	USD
699589	1100	28595		TRIUMPH LEARNING	NEWARK	11/23/11	Reconciled	646.92	USD
699590	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/23/11	Reconciled	275.00	USD
699591	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	11/23/11	Reconciled	455.95	USD
699592	1100	32839		UNICOR LLC	ALBUQUERQUE	11/23/11	Reconciled	48.15	USD
699593	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/23/11	Reconciled	652.43	USD
699594	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/23/11	Reconciled	7,980.04	USD
699595	1100	12703	R1	US AIRWELD INC.	PHOENIX	11/23/11	Reconciled	328.25	USD
699596	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	11/23/11	Reconciled	2,366.86	USD
699597	1100	23769		US FOODSERVICE INC	DALLAS	11/23/11	Reconciled	949.45	USD
699598	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	11/23/11	Reconciled	245.28	USD
699599	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/23/11	Reconciled	3,857.45	USD
699600	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/23/11	Reconciled	41,622.18	USD
699601	1100	12740		VIKING II INC	ALBUQUERQUE	11/23/11	Reconciled	15,290.23	USD
699602	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/23/11	Reconciled	2,051.00	USD
699603	1100	12785		WEST MUSIC CO	CORALVILLE	11/23/11	Reconciled	1,097.79	USD
699604	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	11/23/11	Reconciled	108.64	USD
699605	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/23/11	Reconciled	87.32	USD
699606	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/23/11	Reconciled	133.44	USD
699607	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	11/23/11	Reconciled	389.93	USD
699608	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	11/23/11	Reconciled	980.00	USD
699609	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/30/11	Reconciled	68,606.73	USD
699610	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/30/11	Reconciled	98,955.20	USD
699611	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/30/11	Reconciled	106,435.05	USD
699612	1100	10097		ALBUQUERQUE BASKETBALL OFFICLS	ALBUQUERQUE	11/30/11	Reconciled	124,578.75	USD
699613	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/30/11	Reconciled	167,438.76	USD
699614	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/30/11	Reconciled	352,568.03	USD
699615	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	11/30/11	Reconciled	960.00	USD
699616	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/30/11	Reconciled	63.60	USD
699617	1100	18108		ABEITA, MARY ALICE	ISLETA	11/30/11	Reconciled	13.00	USD
699618	1100	35517		ADVANCED PROGRAMS INITIATIVE	SANTA FE	11/30/11	Reconciled	2,301.80	USD
699619	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	11/30/11	Reconciled	1,440.00	USD
699620	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/30/11	Reconciled	3,225.00	USD
699621	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	11/30/11	Reconciled	246.18	USD
699622	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/30/11	Reconciled	2,689.00	USD
699623	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	11/30/11	Reconciled	103.28	USD
699624	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	11/30/11	Reconciled	44.10	USD
699625	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/30/11	Reconciled	244.03	USD
699626	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/30/11	Reconciled	1,068.43	USD
699627	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	11/30/11	Reconciled	152.00	USD
699628	1100	29839		AMAZON.COM LLC	ATLANTA	11/30/11	Reconciled	120.16	USD
699629	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	11/30/11	Reconciled	103.01	USD
699630	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/30/11	Reconciled	173.74	USD
699631	1100	30081		ANTONE, BILLIE J.	ALBUQUERQUE	11/30/11	Reconciled	58.78	USD
699632	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	11/30/11	Reconciled	50.00	USD

Cash Payment Register

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699633	1100	10222		APPLE COMPUTER INC	DALLAS	11/30/11	Reconciled	18,828.95	USD
699634	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	11/30/11	Reconciled	149.38	USD
699635	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	11/30/11	Reconciled	1,070.00	USD
699636	1100	18029		AVID CENTER	SAN DIEGO	11/30/11	Reconciled	4,201.95	USD
699637	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/30/11	Reconciled	9,855.19	USD
699638	1100	10305		BAILLIOS INC	ALBUQUERQUE	11/30/11	Reconciled	29.95	USD
699639	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/30/11	Reconciled	1,389.66	USD
699640	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/30/11	Reconciled	768.02	USD
699641	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/30/11	Reconciled	7,745.00	USD
699642	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	11/30/11	Reconciled	6,692.46	USD
699643	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	11/30/11	Reconciled	930.00	USD
699644	1100	31502		BERRY, SUSAN	ALBUQUERQUE	11/30/11	Reconciled	21.16	USD
699645	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/30/11	Reconciled	344.41	USD
699646	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/30/11	Reconciled	32,428.40	USD
699647	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/30/11	Reconciled	649.57	USD
699648	1100	10394		BOOKSOURCE	ST LOUIS	11/30/11	Reconciled	1,606.24	USD
699649	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/30/11	Reconciled	516.19	USD
699650	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	11/30/11	Reconciled	1,205.47	USD
699651	1100	19917		BREWER OIL CO	ARTESIA	11/30/11	Reconciled	707.30	USD
699652	1100	31423		BRIGHT IDEAS PROMOTIONAL PRODU	ALBUQUERQUE	11/30/11	Reconciled	135.96	USD
699653	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	11/30/11	Reconciled	341.06	USD
699654	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	11/30/11	Reconciled	173.86	USD
699655	1100	25987		BUREAU OF LECTURES & CONCERTS	LAWRENCE	11/30/11	Reconciled	299.43	USD
699656	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	11/30/11	Reconciled	730.28	USD
699657	1100	10470	R1	CAPSTONE	MINNEAPOLIS	11/30/11	Reconciled	529.30	USD
699658	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	11/30/11	Reconciled	9,098.24	USD
699659	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/30/11	Reconciled	9,596.12	USD
699660	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/30/11	Reconciled	30,135.22	USD
699661	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	11/30/11	Reconciled	5,100.00	USD
699662	1100	35967		CENTER FOR INT'L STUDIES	ALBUQUERQUE	11/30/11	Reconciled	60.00	USD
699663	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	11/30/11	Reconciled	9,953.78	USD
699664	1100	35555	R2	CENTURYLINK	PHOENIX	11/30/11	Reconciled	4,003.24	USD
699665	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/30/11	Reconciled	1,860.50	USD
699666	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/30/11	Reconciled	240.75	USD
699667	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	11/30/11	Reconciled	623.86	USD
699668	1100	23996		COCHLEAR AMERICAS	DENVER	11/30/11	Reconciled	380.00	USD
699669	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/30/11	Reconciled	497.55	USD
699670	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	11/30/11	Reconciled	245.00	USD
699671	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	11/30/11	Reconciled	14,720.50	USD
699672	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/30/11	Reconciled	1,302.48	USD
699673	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	11/30/11	Reconciled	221.66	USD
699674	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	11/30/11	Reconciled	296.70	USD
699675	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	11/30/11	Reconciled	47.81	USD
699676	1100	33974		CRABTREE, KIMBERLY	ALBUQUERQUE	11/30/11	Issued	17.26	USD
699677	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	11/30/11	Reconciled	7,430.40	USD
699678	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	11/30/11	Reconciled	50.00	USD
699679	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/30/11	Reconciled	41.20	USD

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699680	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	11/30/11	Reconciled	96.13	USD
699681	1100	36009		CUSTER, BEVERLY A*	ALBUQUERQUE	11/30/11	Reconciled	450.00	USD
699682	1100	17443		DAWN FOOD PRODUCTS	DENVER	11/30/11	Reconciled	4,974.00	USD
699683	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/30/11	Reconciled	24,562.18	USD
699684	1100	34734		DIAZ, NORMA L.	ALBUQUERQUE	11/30/11	Reconciled	165.00	USD
699685	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/30/11	Reconciled	3,412.90	USD
699686	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/30/11	Reconciled	255.08	USD
699687	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/30/11	Reconciled	220.78	USD
699688	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/30/11	Void	439.00	USD
699689	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/30/11	Reconciled	85.00	USD
699690	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/30/11	Reconciled	6,107.25	USD
699691	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/30/11	Reconciled	2,987.00	USD
699692	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	11/30/11	Reconciled	8,126.82	USD
699693	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	11/30/11	Reconciled	884.00	USD
699694	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/30/11	Reconciled	15,671.25	USD
699695	1100	25869		EDUCATIONAL RESOURCE SERVICES	MIDLAND	11/30/11	Reconciled	209.00	USD
699696	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	11/30/11	Reconciled	1,158.06	USD
699697	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	11/30/11	Reconciled	519.00	USD
699698	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	11/30/11	Reconciled	171.20	USD
699699	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	11/30/11	Reconciled	16,750.10	USD
699700	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/30/11	Reconciled	5,115.00	USD
699701	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/30/11	Reconciled	768.36	USD
699702	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/30/11	Reconciled	96.03	USD
699703	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/30/11	Reconciled	11,852.69	USD
699704	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	11/30/11	Reconciled	3,204.56	USD
699705	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/30/11	Reconciled	378.07	USD
699706	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	11/30/11	Reconciled	1,460.00	USD
699707	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	11/30/11	Reconciled	682.82	USD
699708	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	11/30/11	Reconciled	15,554.00	USD
699709	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	11/30/11	Reconciled	63.00	USD
699710	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/30/11	Reconciled	604.20	USD
699711	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	11/30/11	Reconciled	225.00	USD
699712	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/30/11	Reconciled	402.52	USD
699713	1100	11110		GUMDROP BOOKS	BETHANY	11/30/11	Reconciled	1,343.05	USD
699714	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/30/11	Reconciled	5,309.92	USD
699715	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	11/30/11	Reconciled	117.70	USD
699716	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	11/30/11	Reconciled	187.25	USD
699717	1100	14655		HEATH, DEBRA OLIVE	ALBUQUERQUE	11/30/11	Reconciled	76.55	USD
699718	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/30/11	Reconciled	2,897.19	USD
699719	1100	11195	R	HOME DEPOT AR	THE LAKES	11/30/11	Reconciled	290.53	USD
699720	1100	36077		HYATT PLACE COLORADO SPRINGS	COLORADO SPRINGS	11/30/11	Reconciled	249.00	USD
699721	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	11/30/11	Reconciled	337.96	USD
699722	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	11/30/11	Reconciled	200.00	USD
699723	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/30/11	Reconciled	2,396.20	USD
699724	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/30/11	Reconciled	3,344.24	USD
699725	1100	34736		IPC (USA), INC	IRVINE	11/30/11	Reconciled	37,058.13	USD
699726	1100	35462		BIOLAW ETHICS INSTITUTE	SANTA FE	11/30/11	Reconciled	2,122.00	USD

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699727	1100	11305		JANELLE PUBLICATIONS	DEKALB	11/30/11	Reconciled	66.00	USD
699728	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/30/11	Reconciled	1,323.80	USD
699729	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/30/11	Reconciled	300.00	USD
699730	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/30/11	Reconciled	74.67	USD
699731	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	11/30/11	Reconciled	26.17	USD
699732	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/30/11	Reconciled	1,265.29	USD
699733	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/30/11	Reconciled	385.20	USD
699734	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/30/11	Reconciled	5,314.90	USD
699735	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	11/30/11	Reconciled	180.02	USD
699736	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/30/11	Reconciled	461.56	USD
699737	1100	35990		LAMPSUSA.COM	WATERTOWN	11/30/11	Reconciled	1,120.05	USD
699738	1100	29048		LEARNING A - Z	CHICAGO	11/30/11	Reconciled	84.95	USD
699739	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/30/11	Reconciled	613.06	USD
699740	1100	11445		LERNER GROUP	MINNEAPOLIS	11/30/11	Reconciled	850.10	USD
699741	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	11/30/11	Reconciled	1,047.08	USD
699742	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	11/30/11	Reconciled	32,195.67	USD
699743	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/30/11	Reconciled	1,541.70	USD
699744	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	11/30/11	Reconciled	270.00	USD
699745	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/30/11	Reconciled	2,532.76	USD
699746	1100	30196		MAGAZINES.COM, LLC	FRANKLIN	11/30/11	Reconciled	148.50	USD
699747	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/30/11	Reconciled	85.60	USD
699748	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	11/30/11	Reconciled	1,182.50	USD
699749	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	11/30/11	Reconciled	44.19	USD
699750	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	11/30/11	Reconciled	1,405.24	USD
699751	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/30/11	Reconciled	940.48	USD
699752	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/30/11	Reconciled	1,649.00	USD
699753	1100	29152		MUSIC THEATRE INTERNATIONAL	NEW YORK	11/30/11	Reconciled	1,625.00	USD
699754	1100	11768		NCS PEARSON	HADLEY	11/30/11	Reconciled	451.56	USD
699755	1100	11789		NEW MEXICO BROADCASTERS ASSOC.	ALBUQUERQUE	11/30/11	Reconciled	15,000.00	USD
699756	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/30/11	Reconciled	122.43	USD
699757	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/30/11	Reconciled	412.48	USD
699758	1100	36034		ORTIZ, MARENA*	ALBUQUERQUE	11/30/11	Reconciled	121.40	USD
699759	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/30/11	Reconciled	12,836.38	USD
699760	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/30/11	Reconciled	63.08	USD
699761	1100	12146		PETTY CASH		11/30/11	Reconciled	75.75	USD
699762	1100	14661		PHIPPS, AMY L	ALBUQUERQUE	11/30/11	Reconciled	65.28	USD
699763	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/30/11	Reconciled	4,386.75	USD
699764	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/30/11	Reconciled	7,582.45	USD
699765	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/30/11	Reconciled	409.00	USD
699766	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/30/11	Reconciled	379.15	USD
699767	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/30/11	Reconciled	1,726.47	USD
699768	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	11/30/11	Reconciled	1,308.00	USD
699769	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/30/11	Reconciled	687.85	USD
699770	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/30/11	Reconciled	1,501.80	USD
699771	1100	15510		SCHOOL MATE	KEARNEY	11/30/11	Reconciled	1,499.00	USD
699772	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	11/30/11	Reconciled	131.88	USD
699773	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/30/11	Reconciled	588.82	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699774	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	11/30/11	Reconciled	75.78	USD
699775	1100	20034		JANET HARMAN	ALBUQUERQUE	11/30/11	Reconciled	219.85	USD
699776	1100	12364	R1	SHIFFLER EQUIPMENT SALES INC	PHOENIX	11/30/11	Reconciled	369.01	USD
699777	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/30/11	Reconciled	69.85	USD
699778	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/30/11	Reconciled	1,189.97	USD
699779	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	11/30/11	Reconciled	224.77	USD
699780	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	11/30/11	Reconciled	246.55	USD
699781	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	11/30/11	Reconciled	19.00	USD
699782	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/30/11	Reconciled	14,098.98	USD
699783	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	11/30/11	Reconciled	256.80	USD
699784	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/30/11	Reconciled	199.00	USD
699785	1100	34701		STEIN, PAULA	ALBUQUERQUE	11/30/11	Reconciled	1,260.00	USD
699786	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/30/11	Reconciled	947.26	USD
699787	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/30/11	Reconciled	998.83	USD
699788	1100	14247		SUNBURST DIGITAL INC	ELGIN	11/30/11	Reconciled	808.00	USD
699789	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	11/30/11	Reconciled	5,564.00	USD
699790	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/30/11	Reconciled	677.95	USD
699791	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	11/30/11	Reconciled	449.40	USD
699792	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/30/11	Reconciled	14,506.50	USD
699793	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/30/11	Reconciled	49.77	USD
699794	1100	12599	R	THERMO KING AR	PHOENIX	11/30/11	Reconciled	413.27	USD
699795	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/30/11	Reconciled	143.40	USD
699796	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	11/30/11	Reconciled	4,248.23	USD
699797	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	11/30/11	Reconciled	146.59	USD
699798	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/30/11	Reconciled	848.88	USD
699799	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/30/11	Reconciled	4,199.00	USD
699800	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/30/11	Reconciled	1,417.16	USD
699801	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	11/30/11	Reconciled	231.56	USD
699802	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/30/11	Reconciled	663.30	USD
699803	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	11/30/11	Reconciled	50.00	USD
699804	1100	12698	129	UNM STUDENT UNION	ALBUQUERQUE	11/30/11	Reconciled	195.00	USD
699805	1100	12698	65	UNM-CTR FOR DEVELOP. & DISAB.	ALBUQUERQUE	11/30/11	Reconciled	950.00	USD
699806	1100	12669		US POSTMASTER		11/30/11	Reconciled	729.00	USD
699807	1100	12669		US POSTMASTER		11/30/11	Reconciled	1,000.00	USD
699808	1100	12669		US POSTMASTER		11/30/11	Reconciled	1,000.00	USD
699809	1100	12669		US POSTMASTER		11/30/11	Issued	96.36	USD
699810	1100	12669		US POSTMASTER		11/30/11	Reconciled	88.00	USD
699811	1100	12669		US POSTMASTER		11/30/11	Reconciled	264.00	USD
699812	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	11/30/11	Reconciled	144.31	USD
699813	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	11/30/11	Reconciled	73.00	USD
699814	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/30/11	Reconciled	6,633.96	USD
699815	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/30/11	Reconciled	13,438.26	USD
699816	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	11/30/11	Reconciled	249.29	USD
699817	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	11/30/11	Reconciled	107.12	USD
699818	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/30/11	Reconciled	632.53	USD
699819	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/30/11	Reconciled	31.03	USD
699820	1100	12852		XEROX CORPORATION	PASADENA	11/30/11	Reconciled	1,822.04	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699821	1100	12870	R	Zep Manufacturing Co. AR	Dallas	11/30/11	Reconciled	247.00	USD
699822	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	12/02/11	Reconciled	55,732.50	USD
699823	1100	30915		C.C. CONSTRUCTION	BELEN	12/02/11	Reconciled	77,783.65	USD
699824	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	12/02/11	Reconciled	113,165.99	USD
699825	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	12/02/11	Reconciled	223,637.72	USD
699826	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/02/11	Reconciled	1,012.55	USD
699827	1100	34675		ABC READING CONSULTANTS, LLC	OKLAHOMA CITY	12/02/11	Reconciled	2,800.00	USD
699828	1100	10026		ABILITATIONS	MILWAUKEE	12/02/11	Reconciled	35.83	USD
699829	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	12/02/11	Reconciled	223.95	USD
699830	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/02/11	Reconciled	6,260.00	USD
699831	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/02/11	Reconciled	466.02	USD
699832	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/02/11	Reconciled	37,358.24	USD
699833	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/02/11	Reconciled	3,723.10	USD
699834	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/02/11	Reconciled	632.25	USD
699835	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	12/02/11	Reconciled	30.97	USD
699836	1100	29839		AMAZON.COM LLC	ATLANTA	12/02/11	Reconciled	888.04	USD
699837	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/02/11	Reconciled	1,698.80	USD
699838	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	12/02/11	Reconciled	49.70	USD
699839	1100	10222		APPLE COMPUTER INC	DALLAS	12/02/11	Reconciled	11,694.89	USD
699840	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/02/11	Reconciled	142.75	USD
699841	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	12/02/11	Reconciled	253.30	USD
699842	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/02/11	Reconciled	38,669.09	USD
699843	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/02/11	Reconciled	992.43	USD
699844	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/02/11	Reconciled	522.04	USD
699845	1100	18029		AVID CENTER	SAN DIEGO	12/02/11	Reconciled	10,500.00	USD
699846	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	12/02/11	Reconciled	948.25	USD
699847	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/02/11	Reconciled	25,916.03	USD
699848	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/02/11	Reconciled	608.61	USD
699849	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/02/11	Reconciled	3,200.00	USD
699850	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/02/11	Reconciled	973.75	USD
699851	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/02/11	Reconciled	310.00	USD
699852	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/02/11	Reconciled	527.19	USD
699853	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/02/11	Reconciled	382.24	USD
699854	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/02/11	Reconciled	1,702.65	USD
699855	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	12/02/11	Reconciled	25,104.24	USD
699856	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/02/11	Reconciled	47,491.56	USD
699857	1100	18148		CASE, VINCENT M.	EDGEWOOD	12/02/11	Reconciled	230.28	USD
699858	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/02/11	Reconciled	301.77	USD
699859	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/02/11	Reconciled	13,169.23	USD
699860	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	12/02/11	Reconciled	351.00	USD
699861	1100	35555	R2	CENTURYLINK	PHOENIX	12/02/11	Reconciled	32.65	USD
699862	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/02/11	Reconciled	1,263.04	USD
699863	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	12/02/11	Reconciled	612.82	USD
699864	1100	21575	R3	COMCAST CABLE	SEATTLE	12/02/11	Reconciled	72.14	USD
699865	1100	36057		CONSTRUCTION FINANCIAL MGT	ALBUQUERQUE	12/02/11	Reconciled	200.00	USD
699866	1100	22762	R2	COURTESY LOANS	RIO RANCHO	12/02/11	Reconciled	38.71	USD
699867	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/02/11	Reconciled	56.80	USD

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699868	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/02/11	Reconciled	610.00	USD
699869	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/02/11	Reconciled	594.95	USD
699870	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/02/11	Reconciled	843.30	USD
699871	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/02/11	Reconciled	1,752.00	USD
699872	1100	35942		EATON ENERGY SOLUTIONS INC	MOON TOWNSHIP	12/02/11	Reconciled	3,142.19	USD
699873	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	12/02/11	Reconciled	4,721.30	USD
699874	1100	31235		EDUCATION CITY	NAPERVILLE	12/02/11	Reconciled	938.00	USD
699875	1100	10825		EDUCATION WEEK	LANGHORNE	12/02/11	Reconciled	39.00	USD
699876	1100	35987		EDUCATIONAL TRAVEL ADVENTURES	FREEHOLD	12/02/11	Reconciled	250.00	USD
699877	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/02/11	Reconciled	6,716.14	USD
699878	1100	35302	R1	EMC CORPORATION	CHICAGO	12/02/11	Reconciled	8,280.00	USD
699879	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	12/02/11	Reconciled	97.72	USD
699880	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	12/02/11	Reconciled	321.00	USD
699881	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/02/11	Reconciled	1,158.79	USD
699882	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/02/11	Reconciled	3,921.24	USD
699883	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/02/11	Reconciled	711.60	USD
699884	1100	32075		FARM TO TABLE, INC.	SANTA FE	12/02/11	Reconciled	210.00	USD
699885	1100	35796		FEDERAL EDUCATION GROUP, LLC	WASHINGTON	12/02/11	Reconciled	760.00	USD
699886	1100	25881		FEINER SUPPLY	OAKLAND PARK	12/02/11	Reconciled	82.90	USD
699887	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	12/02/11	Reconciled	4,124.56	USD
699888	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/02/11	Reconciled	39.85	USD
699889	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/02/11	Reconciled	1,901.27	USD
699890	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/02/11	Reconciled	137.62	USD
699891	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/02/11	Reconciled	385.50	USD
699892	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	12/02/11	Reconciled	199.00	USD
699893	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/02/11	Reconciled	149.80	USD
699894	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	12/02/11	Reconciled	122.51	USD
699895	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	12/02/11	Reconciled	92.69	USD
699896	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	12/02/11	Reconciled	137.70	USD
699897	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	12/02/11	Reconciled	95.00	USD
699898	1100	10996		G C VIDEO INC	ALBUQUERQUE	12/02/11	Reconciled	862.20	USD
699899	1100	10999		GALE GROUP (THE)	CHICAGO	12/02/11	Reconciled	2,960.50	USD
699900	1100	34294		GALLUP ORGANIZATION (THE)	DES MOINES	12/02/11	Reconciled	23,000.00	USD
699901	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/02/11	Reconciled	1,220.60	USD
699902	1100	11024		GCR TRUCK TIRE CENTER	DENVER	12/02/11	Reconciled	5,582.12	USD
699903	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	12/02/11	Reconciled	45.50	USD
699904	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/02/11	Reconciled	1,183.00	USD
699905	1100	25575		GRAHAM, THOMAS K.	CORRALES	12/02/11	Reconciled	1,241.47	USD
699906	1100	12755		GRAINGER INC	KANSAS CITY	12/02/11	Reconciled	35.87	USD
699907	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/02/11	Reconciled	1,112.07	USD
699908	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/02/11	Reconciled	687.26	USD
699909	1100	31195		GRAVIC INC.	MALVERN	12/02/11	Reconciled	640.00	USD
699910	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/02/11	Reconciled	4,216.84	USD
699911	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	12/02/11	Reconciled	1,584.00	USD
699912	1100	26858		GROUNDSKEEPER (THE)	TUCSON	12/02/11	Reconciled	908.13	USD
699913	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	12/02/11	Reconciled	1,482.72	USD
699914	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	12/02/11	Reconciled	76.00	USD

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699915	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/02/11	Reconciled	3,322.94	USD
699916	1100	11178		HIGHSMITH CO INC	MADISON	12/02/11	Reconciled	726.73	USD
699917	1100	36068		HILTON ORLANDO BONNET CREEK	ORLANDO	12/02/11	Reconciled	6,300.00	USD
699918	1100	11187		HOBART CORPORATION	CAROL STREAM	12/02/11	Reconciled	160.00	USD
699919	1100	13018		HOGARES INC	ALBUQUERQUE	12/02/11	Reconciled	1,652.50	USD
699920	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/02/11	Reconciled	59.90	USD
699921	1100	11195	R	HOME DEPOT AR	THE LAKES	12/02/11	Reconciled	1,014.79	USD
699922	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	12/02/11	Reconciled	85.04	USD
699923	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	12/02/11	Reconciled	197.86	USD
699924	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	12/02/11	Reconciled	9,480.22	USD
699925	1100	15482		JJ'S PIZZA	ALBUQUERQUE	12/02/11	Reconciled	86.40	USD
699926	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	12/02/11	Reconciled	137.50	USD
699927	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/02/11	Reconciled	314.93	USD
699928	1100	11336		JOSTENS	CHICAGO	12/02/11	Reconciled	2,044.56	USD
699929	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	12/02/11	Reconciled	615.63	USD
699930	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	12/02/11	Reconciled	534.45	USD
699931	1100	13464		KMART STORES	HOFFMAN ESTATES	12/02/11	Reconciled	317.92	USD
699932	1100	34068		KNOWLES, REBECCA	ALBUQUERQUE	12/02/11	Reconciled	30.09	USD
699933	1100	13049		LAFARGE SOUTHWEST	DALLAS	12/02/11	Reconciled	228.50	USD
699934	1100	32306		LAMARR EDGERSON ENTERPRISES	ALBUQUERQUE	12/02/11	Reconciled	247.50	USD
699935	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/02/11	Reconciled	3,583.60	USD
699936	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/02/11	Reconciled	729.99	USD
699937	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	12/02/11	Reconciled	28,138.80	USD
699938	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	12/02/11	Reconciled	12.00	USD
699939	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/02/11	Reconciled	1,365.00	USD
699940	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	12/02/11	Reconciled	225.41	USD
699941	1100	32844		MATHCOUNTS FOUNDATION	ALEXANDRIA	12/02/11	Reconciled	100.00	USD
699942	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/02/11	Reconciled	606.60	USD
699943	1100	11597		MCGRAW-HILL	LOS ANGELES	12/02/11	Reconciled	122.78	USD
699944	1100	20059		MCKERNAN, ROSE-ANN	ALBUQUERQUE	12/02/11	Reconciled	1,469.81	USD
699945	1100	11607		MEDCO COMPANY	CHICAGO	12/02/11	Reconciled	114.40	USD
699946	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	12/02/11	Reconciled	64.94	USD
699947	1100	27388		MIDDLETON, GINA	ALBUQUERQUE	12/02/11	Reconciled	206.40	USD
699948	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/02/11	Reconciled	4,158.41	USD
699949	1100	11661		MOBILE MINI INC	PHOENIX	12/02/11	Reconciled	9,394.43	USD
699950	1100	36018		MOJO GRAFX	ALBUQUERQUE	12/02/11	Reconciled	1,179.70	USD
699951	1100	34036		MOYA, DON	SANTA FE	12/02/11	Reconciled	152.41	USD
699952	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/02/11	Reconciled	2,190.00	USD
699953	1100	19037		NASCO MODESTO	SALIDA	12/02/11	Reconciled	610.61	USD
699954	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/02/11	Reconciled	1,339.91	USD
699955	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	12/02/11	Reconciled	533.22	USD
699956	1100	28098	R1	NCS PEARSON, INC	CHICAGO	12/02/11	Reconciled	615.00	USD
699957	1100	15457	R1	NETWORX INC	RIO RANCHO	12/02/11	Reconciled	297.45	USD
699958	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/02/11	Reconciled	497.90	USD
699959	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/02/11	Reconciled	702.04	USD
699960	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/02/11	Reconciled	14,224.65	USD
699961	1100	14931	P	NFPA INTERNATIONAL	AVON	12/02/11	Reconciled	150.00	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
699962	1100	26043		NM COALITION FOR CHARTER SCH.	ALBUQUERQUE	12/02/11	Reconciled	8.93	USD
699963	1100	34307	R1	NM COMMUNITY FAITHLINKS, INC	ALBUQUERQUE	12/02/11	Reconciled	9,853.81	USD
699964	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/02/11	Reconciled	117.00	USD
699965	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	12/02/11	Reconciled	851.28	USD
699966	1100	16830		NURSEFINDERS, INC	DALLAS	12/02/11	Reconciled	8,846.76	USD
699967	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	12/02/11	Reconciled	96.81	USD
699968	1100	23440		ROBERTS, ROGER	PERALTA	12/02/11	Reconciled	77.36	USD
699969	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/02/11	Reconciled	1,106.64	USD
699970	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	12/02/11	Reconciled	4,629.65	USD
699971	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/02/11	Reconciled	118.49	USD
699972	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/02/11	Reconciled	3,727.56	USD
699973	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/02/11	Reconciled	485.26	USD
699974	1100	11990	2	PEARSON EDUCATION	ATLANTA	12/02/11	Reconciled	1,762.64	USD
699975	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	12/02/11	Reconciled	615.19	USD
699976	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/02/11	Reconciled	1,689.60	USD
699977	1100	12027	11	PHONAK	PASADENA	12/02/11	Reconciled	1,188.39	USD
699978	1100	21175	R	PITNEY BOWES GLOBAL FINANCIAL	PITTSBURGH	12/02/11	Reconciled	193.30	USD
699979	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/02/11	Reconciled	95.96	USD
699980	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/02/11	Reconciled	4,589.00	USD
699981	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/02/11	Reconciled	167.05	USD
699982	1100	12054	R1	PNM ELECTRIC	DENVER	12/02/11	Reconciled	25.69	USD
699983	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/02/11	Reconciled	665.11	USD
699984	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/02/11	Reconciled	902.14	USD
699985	1100	12166		REDDY ICE	ALBUQUERQUE	12/02/11	Reconciled	1,326.50	USD
699986	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	12/02/11	Reconciled	609.90	USD
699987	1100	12180		REMCO BOLTS	ALBUQUERQUE	12/02/11	Reconciled	8.74	USD
699988	1100	36048		SALAZ, PATRICIA*	ALBUQUERQUE	12/02/11	Reconciled	154.20	USD
699989	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/02/11	Reconciled	5,225.80	USD
699990	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/02/11	Reconciled	1,741.75	USD
699991	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	12/02/11	Reconciled	6,715.44	USD
699992	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	12/02/11	Reconciled	258.00	USD
699993	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/02/11	Reconciled	126.00	USD
699994	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/02/11	Reconciled	298.58	USD
699995	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	12/02/11	Reconciled	33.92	USD
699996	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/02/11	Reconciled	1,045.67	USD
699997	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/02/11	Reconciled	299.13	USD
699998	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/02/11	Reconciled	1,551.27	USD
699999	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/02/11	Reconciled	66.16	USD
700000	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/02/11	Reconciled	218.00	USD
700001	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	12/02/11	Reconciled	2,419.00	USD
700002	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/02/11	Reconciled	19,028.32	USD
700003	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/02/11	Reconciled	344.04	USD
700004	1100	13669		FIRST TO THE FINISH DBA	CARLINVILLE	12/02/11	Reconciled	199.90	USD
700005	1100	32057		STAPLES ADVANTAGE	CHICAGO	12/02/11	Reconciled	182.43	USD
700006	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/02/11	Reconciled	13,171.81	USD
700007	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	12/02/11	Reconciled	918.00	USD
700008	1100	31665		SUNBURST MEDIA	WOODBURY	12/02/11	Reconciled	795.00	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
700009	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/02/11	Reconciled	5,717.98	USD
700010	1100	12564		TEACHER CREATED MATERIALS INC	HUNTINGTON BEACH	12/02/11	Void	81.93	USD
700011	1100	12573		TEACHING STRATEGIES INC	BETHESDA	12/02/11	Reconciled	414.90	USD
700012	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/02/11	Reconciled	2,500.00	USD
700013	1100	14581		TEKSYSTEMS	ATLANTA	12/02/11	Reconciled	23,365.69	USD
700014	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	12/02/11	Reconciled	149.00	USD
700015	1100	12639		TOYS R US	Wayne	12/02/11	Reconciled	62.99	USD
700016	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	12/02/11	Reconciled	1,017.11	USD
700017	1100	13531		TREND ENTERPRISES, INC	ST PAUL	12/02/11	Reconciled	137.54	USD
700018	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/02/11	Reconciled	362.20	USD
700019	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	12/02/11	Reconciled	556.80	USD
700020	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/02/11	Reconciled	345.50	USD
700021	1100	29211		TWINBRIDGE SOFTWARE CORP.	El Monte	12/02/11	Reconciled	339.00	USD
700022	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/02/11	Reconciled	103.12	USD
700023	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	12/02/11	Reconciled	283.75	USD
700024	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	12/02/11	Reconciled	1,440.00	USD
700025	1100	15975		NATIONAL FOOD GROUP INC	NOVI	12/02/11	Reconciled	27,725.00	USD
700026	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	12/02/11	Reconciled	3,962.80	USD
700027	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	12/02/11	Reconciled	224.50	USD
700028	1100	12705		US GAMES	DALLAS	12/02/11	Reconciled	354.95	USD
700029	1100	12669		US POSTMASTER		12/02/11	Reconciled	275.72	USD
700030	1100	12669		US POSTMASTER		12/02/11	Reconciled	1,000.00	USD
700031	1100	12717		VAL COMM INC	ALBUQUERQUE	12/02/11	Reconciled	92.40	USD
700032	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/02/11	Reconciled	125.34	USD
700033	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/02/11	Reconciled	3,829.00	USD
700034	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/02/11	Reconciled	609.33	USD
700035	1100	12740		VIKING II INC	ALBUQUERQUE	12/02/11	Reconciled	3,399.26	USD
700036	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/02/11	Reconciled	6,067.83	USD
700037	1100	12783		WEST FLEET	ALBUQUERQUE	12/02/11	Reconciled	83.40	USD
700038	1100	12785		WEST MUSIC CO	CORALVILLE	12/02/11	Reconciled	5,883.44	USD
700039	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/02/11	Reconciled	26,105.96	USD
700040	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/02/11	Reconciled	465.81	USD
700041	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/02/11	Reconciled	247.38	USD
700042	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	12/02/11	Reconciled	16,875.00	USD
700043	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/02/11	Reconciled	112.35	USD
700044	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	12/02/11	Reconciled	3,370.20	USD
700045	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/02/11	Reconciled	341.90	USD
700046	1100	12852		XEROX CORPORATION	PASADENA	12/02/11	Void	44,091.73	USD
700047	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	12/07/11	Reconciled	53,060.61	USD
700048	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/07/11	Reconciled	56,818.08	USD
700049	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/07/11	Reconciled	62,757.04	USD
700050	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/07/11	Reconciled	74,819.45	USD
700051	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	12/07/11	Reconciled	76,994.45	USD
700052	1100	10131		ALBUQ. TEACHERS FEDERATION		12/07/11	Reconciled	90,710.97	USD
700053	1100	35555	R	CENTURYLINK	PHOENIX	12/07/11	Reconciled	119,433.84	USD
700054	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/07/11	Reconciled	133,705.21	USD
700055	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/07/11	Reconciled	137,690.31	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
700056	1100	35555	R2	CENTURYLINK	PHOENIX	12/07/11	Reconciled	171,941.53	USD
700057	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	12/07/11	Reconciled	196,915.66	USD
700058	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/07/11	Reconciled	415,385.41	USD
700059	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/07/11	Reconciled	488,930.49	USD
700060	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/07/11	Reconciled	719,054.80	USD
700061	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/07/11	Reconciled	1,195,433.99	USD
700062	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	12/07/11	Reconciled	7,815,417.29	USD
700063	1100	30387		40 BLU LLC	ALBUQUERQUE	12/07/11	Reconciled	2,889.00	USD
700064	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	12/07/11	Reconciled	490.00	USD
700065	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	12/07/11	Reconciled	75.88	USD
700066	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	12/07/11	Reconciled	101.65	USD
700067	1100	35937		AARON C. CLARK	CALDWELL	12/07/11	Reconciled	138.46	USD
700068	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	12/07/11	Reconciled	163.85	USD
700069	1100	10026		ABILITATIONS	MILWAUKEE	12/07/11	Reconciled	79.08	USD
700070	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	12/07/11	Reconciled	495.00	USD
700071	1100	32226		ACCUCUT	FREMONT	12/07/11	Reconciled	1,532.00	USD
700072	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	12/07/11	Reconciled	1,250.00	USD
700073	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	12/07/11	Reconciled	468.00	USD
700074	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/07/11	Reconciled	11,511.25	USD
700075	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		12/07/11	Issued	111.00	USD
700076	1100	10127		ALBUQ. SECRETARIAL CLERICAL		12/07/11	Reconciled	1,849.75	USD
700077	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		12/07/11	Reconciled	18.50	USD
700078	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/07/11	Issued	1,166.50	USD
700079	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/07/11	Reconciled	419.50	USD
700080	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	12/07/11	Reconciled	345.07	USD
700081	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/07/11	Reconciled	8,775.44	USD
700082	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	12/07/11	Reconciled	919.76	USD
700083	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	12/07/11	Reconciled	3,436.32	USD
700084	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/07/11	Reconciled	6,970.00	USD
700085	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/07/11	Reconciled	27,854.96	USD
700086	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	12/07/11	Reconciled	89.11	USD
700087	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	12/07/11	Reconciled	113.33	USD
700088	1100	15431		AMERICAN CULINARY FEDERATION	ST.AUGUSTINE	12/07/11	Reconciled	300.00	USD
700089	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	12/07/11	Reconciled	838.63	USD
700090	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	12/07/11	Reconciled	123.37	USD
700091	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	12/07/11	Reconciled	150.02	USD
700092	1100	19547		APODACA, ESTHER	LOS LUNAS	12/07/11	Reconciled	294.00	USD
700093	1100	10222		APPLE COMPUTER INC	DALLAS	12/07/11	Reconciled	11,342.80	USD
700094	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/07/11	Reconciled	48,985.78	USD
700095	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/07/11	Reconciled	1,005.80	USD
700096	1100	10247		ASCD	BALTIMORE	12/07/11	Reconciled	158.00	USD
700097	1100	10264		AT&T	ATLANTA	12/07/11	Reconciled	37.65	USD
700098	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	12/07/11	Reconciled	2,565.32	USD
700099	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/07/11	Reconciled	25,598.07	USD
700100	1100	10305		BAILLIOS INC	ALBUQUERQUE	12/07/11	Reconciled	552.82	USD
700101	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	12/07/11	Reconciled	2,570.20	USD
700102	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/07/11	Reconciled	3,271.95	USD

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700103	1100	29858		BEAR SALES	ALBUQUERQUE	12/07/11	Reconciled	99.40	USD
700104	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	12/07/11	Reconciled	22.74	USD
700105	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	12/07/11	Reconciled	304.61	USD
700106	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/07/11	Reconciled	151.99	USD
700107	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	12/07/11	Reconciled	1,612.60	USD
700108	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/07/11	Reconciled	57.45	USD
700109	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/07/11	Reconciled	30.63	USD
700110	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	12/07/11	Reconciled	112.87	USD
700111	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/07/11	Reconciled	2,997.23	USD
700112	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	12/07/11	Reconciled	18,405.33	USD
700113	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/07/11	Void	403.51	USD
700114	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	12/07/11	Reconciled	300.00	USD
700115	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/07/11	Reconciled	82.25	USD
700116	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	12/07/11	Reconciled	500.00	USD
700117	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	12/07/11	Reconciled	75.00	USD
700118	1100	17705		CMI EDUCATION INSTITUTE INC.	EAU CLAIRE	12/07/11	Reconciled	189.99	USD
700119	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	12/07/11	Reconciled	395.52	USD
700120	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	12/07/11	Reconciled	500.23	USD
700121	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	12/07/11	Reconciled	829.11	USD
700122	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/07/11	Reconciled	165.22	USD
700123	1100	22762	R2	COURTESY LOANS	RIO RANCHO	12/07/11	Reconciled	34.23	USD
700124	1100	12321	R10	CPO	MILWAUKEE	12/07/11	Reconciled	2,618.56	USD
700125	1100	35925		CREATIVE RECREATIONAL DESIGNS	RIO RANCHO	12/07/11	Reconciled	2,004.00	USD
700126	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/07/11	Reconciled	140.71	USD
700127	1100	10674		Timothy McGrew	ALBUQUERQUE	12/07/11	Reconciled	556.40	USD
700128	1100	10570	3	CWA COPE PCC	WASHINGTON	12/07/11	Reconciled	79.03	USD
700129	1100	10570	1	CWA Cafe Local 7072		12/07/11	Reconciled	2,297.58	USD
700130	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		12/07/11	Reconciled	126.24	USD
700131	1100	10570	2	CWA M&O Local 7070		12/07/11	Reconciled	5,391.50	USD
700132	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	12/07/11	Reconciled	4,200.00	USD
700133	1100	33879		DARST, MARIA	LOS LUNAS	12/07/11	Reconciled	257.00	USD
700134	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	12/07/11	Reconciled	234.35	USD
700135	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	12/07/11	Reconciled	165.79	USD
700136	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	12/07/11	Reconciled	882.63	USD
700137	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	12/07/11	Reconciled	2,188.58	USD
700138	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	12/07/11	Reconciled	1.11	USD
700139	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	12/07/11	Reconciled	375.88	USD
700140	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/07/11	Reconciled	11.40	USD
700141	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	12/07/11	Reconciled	39,402.69	USD
700142	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	12/07/11	Reconciled	75.00	USD
700143	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	12/07/11	Reconciled	43.00	USD
700144	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	12/07/11	Reconciled	12,159.50	USD
700145	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	12/07/11	Reconciled	160.50	USD
700146	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/07/11	Reconciled	38,388.56	USD
700147	1100	10861		ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	12/07/11	Reconciled	62.00	USD
700148	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	12/07/11	Reconciled	4,079.13	USD
700149	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	12/07/11	Reconciled	460.10	USD

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700150	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/07/11	Reconciled	5,115.00	USD
700151	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	12/07/11	Reconciled	190.12	USD
700152	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/07/11	Reconciled	500.00	USD
700153	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	12/07/11	Reconciled	6,714.25	USD
700154	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	12/07/11	Reconciled	121.40	USD
700155	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/07/11	Reconciled	277.12	USD
700156	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/07/11	Reconciled	1,071.30	USD
700157	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/07/11	Reconciled	4,940.07	USD
700158	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/07/11	Reconciled	125.00	USD
700159	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/07/11	Reconciled	60.72	USD
700160	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/07/11	Reconciled	1,100.75	USD
700161	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	12/07/11	Reconciled	128.98	USD
700162	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/07/11	Reconciled	272.85	USD
700163	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	12/07/11	Reconciled	89.70	USD
700164	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/07/11	Reconciled	6,315.41	USD
700165	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/07/11	Reconciled	1,011.15	USD
700166	1100	12755		GRAINGER INC	KANSAS CITY	12/07/11	Reconciled	139.82	USD
700167	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/07/11	Reconciled	680.00	USD
700168	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/07/11	Reconciled	841.09	USD
700169	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	12/07/11	Reconciled	182.97	USD
700170	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/07/11	Reconciled	190.20	USD
700171	1100	11110		GUMDROP BOOKS	BETHANY	12/07/11	Reconciled	733.38	USD
700172	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	12/07/11	Reconciled	34.89	USD
700173	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	12/07/11	Reconciled	22,110.48	USD
700174	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	12/07/11	Reconciled	2.28	USD
700175	1100	34890	P1	HI-DESERT BUSINESS FORMS	ALBUQUERQUE	12/07/11	Reconciled	3,340.08	USD
700176	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/07/11	Reconciled	27,323.52	USD
700177	1100	11195	R	HOME DEPOT AR	THE LAKES	12/07/11	Reconciled	198.72	USD
700178	1100	36096		HOTEL ST FRANCIS	SANTA FE	12/07/11	Reconciled	5,441.40	USD
700179	1100	36092		HULL, ALLISUN	ALBUQUERQUE	12/07/11	Reconciled	150.00	USD
700180	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/07/11	Reconciled	28.16	USD
700181	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	12/07/11	Reconciled	199.00	USD
700182	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	12/07/11	Reconciled	308.00	USD
700183	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	12/07/11	Reconciled	719.04	USD
700184	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/07/11	Reconciled	246.50	USD
700185	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/07/11	Reconciled	1,936.36	USD
700186	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/07/11	Reconciled	3,300.78	USD
700187	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/07/11	Reconciled	808.50	USD
700188	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/07/11	Reconciled	150.00	USD
700189	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/07/11	Reconciled	350.71	USD
700190	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	12/07/11	Reconciled	69.00	USD
700191	1100	35000		INTERWORLD LLC	ALBUQUERQUE	12/07/11	Reconciled	3,405.04	USD
700192	1100	29164		JEROME, NOABIRORERE	ALBUQUERQUE	12/07/11	Reconciled	135.00	USD
700193	1100	15738		REYNOLDS ENT	CORRALES	12/07/11	Reconciled	1,795.50	USD
700194	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	12/07/11	Reconciled	98.69	USD
700195	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/07/11	Reconciled	288.19	USD
700196	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	12/07/11	Reconciled	99.25	USD

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700197	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/07/11	Reconciled	668.69	USD
700198	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/07/11	Reconciled	12,672.89	USD
700199	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/07/11	Void	1,265.00	USD
700200	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/07/11	Reconciled	400.00	USD
700201	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	12/07/11	Reconciled	1,757.48	USD
700202	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	12/07/11	Reconciled	163.78	USD
700203	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	12/07/11	Reconciled	331.70	USD
700204	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	12/07/11	Reconciled	85.60	USD
700205	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/07/11	Reconciled	1,567.06	USD
700206	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	12/07/11	Reconciled	68.15	USD
700207	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/07/11	Reconciled	113.75	USD
700208	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/07/11	Reconciled	270.92	USD
700209	1100	34546		LEWIS, STEPHEN	ALBUQUERQUE	12/07/11	Reconciled	800.00	USD
700210	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/07/11	Reconciled	17,189.00	USD
700211	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	12/07/11	Reconciled	541.24	USD
700212	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/07/11	Reconciled	35,434.66	USD
700213	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	12/07/11	Reconciled	834.60	USD
700214	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	12/07/11	Reconciled	1,702.46	USD
700215	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	12/07/11	Reconciled	75.00	USD
700216	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/07/11	Reconciled	192.60	USD
700217	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/07/11	Reconciled	148.75	USD
700218	1100	35391		MESA COLD STORAGE	TOLLESON	12/07/11	Reconciled	125.00	USD
700219	1100	11629		METLIFE GROUP P&C		12/07/11	Reconciled	8,169.85	USD
700220	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	12/07/11	Reconciled	1,380.79	USD
700221	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	12/07/11	Reconciled	702.77	USD
700222	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/07/11	Reconciled	166.95	USD
700223	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	12/07/11	Issued	125.00	USD
700224	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/07/11	Reconciled	6,878.93	USD
700225	1100	11682		MORA, JEEHOON	ALBUQUERQUE	12/07/11	Reconciled	37.45	USD
700226	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	12/07/11	Reconciled	75.00	USD
700227	1100	32549		MORRIS, NORA J.	TOHAJIILEE	12/07/11	Issued	102.52	USD
700228	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	12/07/11	Reconciled	99.90	USD
700229	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/07/11	Reconciled	3,290.32	USD
700230	1100	11710		MUSIC IN MOTION	PLANO	12/07/11	Reconciled	87.95	USD
700231	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/07/11	Reconciled	17.90	USD
700232	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/07/11	Reconciled	917.45	USD
700233	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/07/11	Reconciled	6,395.57	USD
700234	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	12/07/11	Reconciled	64.48	USD
700235	1100	19037		NASCO MODESTO	SALIDA	12/07/11	Reconciled	2,177.99	USD
700236	1100	15494	R4	NATIONAL GEORGRAPHIC SOCIETY	PALM COAST	12/07/11	Reconciled	288.00	USD
700237	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/07/11	Reconciled	6.93	USD
700238	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	12/07/11	Reconciled	2,670.00	USD
700239	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/07/11	Reconciled	453.20	USD
700240	1100	15457	R1	NETWORX INC	RIO RANCHO	12/07/11	Reconciled	801.70	USD
700241	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	12/07/11	Reconciled	5,435.11	USD
700242	1100	36051		NEW MEXICO CLAIMS ASSOCIATION	ALBUQUERQUE	12/07/11	Reconciled	270.00	USD
700243	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/07/11	Reconciled	805.50	USD

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700244	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/07/11	Reconciled	1,944.24	USD
700245	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	12/07/11	Reconciled	86.22	USD
700246	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/07/11	Reconciled	55.88	USD
700247	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	12/07/11	Reconciled	30,525.00	USD
700248	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	12/07/11	Reconciled	3,504.58	USD
700249	1100	11865		NMASBO	ALBUQUERQUE	12/07/11	Reconciled	400.00	USD
700250	1100	16830		NURSEFINDERS, INC	DALLAS	12/07/11	Reconciled	16,050.00	USD
700251	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/07/11	Reconciled	172.69	USD
700252	1100	34087		OCEANSIDE PHOTO & TELESCOPE	OCEANSIDE	12/07/11	Reconciled	16.72	USD
700253	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/07/11	Reconciled	389.30	USD
700254	1100	13995	2	OMNI ORLANDO RESORT AT	CHAMPIONSGATE	12/07/11	Void	2,094.30	USD
700255	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/07/11	Reconciled	109.50	USD
700256	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	12/07/11	Reconciled	1,166.90	USD
700257	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	12/07/11	Reconciled	3,582.37	USD
700258	1100	12023		PHAM, LUAN	NORTH POTOMAC	12/07/11	Reconciled	200.00	USD
700259	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	12/07/11	Reconciled	4.58	USD
700260	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/07/11	Reconciled	3,699.25	USD
700261	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/07/11	Reconciled	610.95	USD
700262	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	12/07/11	Reconciled	1,141.50	USD
700263	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	12/07/11	Issued	583.77	USD
700264	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	12/07/11	Reconciled	53.15	USD
700265	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/07/11	Reconciled	500.00	USD
700266	1100	10564	1	PSAT/NMSQT	CHICAGO	12/07/11	Reconciled	8,344.00	USD
700267	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/07/11	Reconciled	781.89	USD
700268	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/07/11	Reconciled	906.79	USD
700269	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/07/11	Reconciled	460.10	USD
700270	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	12/07/11	Reconciled	810.29	USD
700271	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	12/07/11	Reconciled	351.35	USD
700272	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/07/11	Reconciled	1,412.40	USD
700273	1100	34750		RUIZ, NANDA	ALBUQUERQUE	12/07/11	Reconciled	609.90	USD
700274	1100	17720		SAGEBRUSH INN INC.	TAOS	12/07/11	Issued	2,160.40	USD
700275	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	12/07/11	Reconciled	39,738.14	USD
700276	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/07/11	Reconciled	10,782.36	USD
700277	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/07/11	Reconciled	8,604.37	USD
700278	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/07/11	Reconciled	15,282.91	USD
700279	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/07/11	Reconciled	96.11	USD
700280	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/07/11	Reconciled	289.34	USD
700281	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/07/11	Reconciled	976.41	USD
700282	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/07/11	Reconciled	211.33	USD
700283	1100	20034		JANET HARMAN	ALBUQUERQUE	12/07/11	Reconciled	53.50	USD
700284	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/07/11	Reconciled	27,782.70	USD
700285	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	12/07/11	Reconciled	72.75	USD
700286	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/07/11	Reconciled	164.00	USD
700287	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/07/11	Reconciled	4,573.28	USD
700288	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	12/07/11	Reconciled	268.75	USD
700289	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	12/07/11	Reconciled	33,143.11	USD
700290	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/07/11	Reconciled	1,055.06	USD

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700291	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	12/07/11	Reconciled	1,535.02	USD
700292	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/07/11	Reconciled	1,774.68	USD
700293	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	12/07/11	Reconciled	9,181.10	USD
700294	1100	13124		STAR GROUP LLC	ALBUQUERQUE	12/07/11	Reconciled	3,852.00	USD
700295	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	12/07/11	Reconciled	2,167.04	USD
700296	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	12/07/11	Reconciled	430.74	USD
700297	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	12/07/11	Reconciled	1,480.00	USD
700298	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/07/11	Reconciled	458.91	USD
700299	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/07/11	Reconciled	208.30	USD
700300	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	12/07/11	Reconciled	430.49	USD
700301	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/07/11	Reconciled	1,028.58	USD
700302	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/07/11	Reconciled	809.44	USD
700303	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	12/07/11	Reconciled	43.87	USD
700304	1100	28962		TERRA CREATAS LANDSCAPE ARCHIT	LUBBOCK	12/07/11	Reconciled	3,619.28	USD
700305	1100	12585		TERRERO, PAULA	ALBUQUERQUE	12/07/11	Reconciled	1,508.70	USD
700306	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/07/11	Reconciled	664.36	USD
700307	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	12/07/11	Reconciled	216.44	USD
700308	1100	35855		TG	SAN ANTONIO	12/07/11	Reconciled	93.22	USD
700309	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/07/11	Reconciled	377.94	USD
700310	1100	12614		TIME FOR KIDS	TAMPA	12/07/11	Reconciled	730.40	USD
700311	1100	32528		TONG, CINDY	ALBUQUERQUE	12/07/11	Reconciled	465.45	USD
700312	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	12/07/11	Reconciled	120.00	USD
700313	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/07/11	Reconciled	820.23	USD
700314	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/07/11	Reconciled	4,333.09	USD
700315	1100	34090		TV EYES INC.	FAIRFIELD	12/07/11	Reconciled	300.00	USD
700316	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	12/07/11	Reconciled	599.03	USD
700317	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	12/07/11	Reconciled	7,280.28	USD
700318	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	12/07/11	Reconciled	600.00	USD
700319	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	12/07/11	Reconciled	726.00	USD
700320	1100	34100		ULTIMATE DESTINATION ALLSTAR	ALBUQUERQUE	12/07/11	Reconciled	224.70	USD
700321	1100	18558		Uniforms & More	ALBUQUERQUE	12/07/11	Reconciled	26,388.00	USD
700322	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/07/11	Reconciled	2,178.00	USD
700323	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/07/11	Reconciled	251.94	USD
700324	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/07/11	Reconciled	7,963.47	USD
700325	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	12/07/11	Reconciled	2,997.14	USD
700326	1100	23769		US FOODSERVICE INC	DALLAS	12/07/11	Reconciled	5,022.00	USD
700327	1100	12669		US POSTMASTER		12/07/11	Reconciled	500.00	USD
700328	1100	12669		US POSTMASTER		12/07/11	Reconciled	2,000.00	USD
700329	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	12/07/11	Reconciled	2,373.00	USD
700330	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/07/11	Reconciled	925.10	USD
700331	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/07/11	Reconciled	13,280.58	USD
700332	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	12/07/11	Reconciled	360.00	USD
700333	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/07/11	Reconciled	23,827.44	USD
700334	1100	12771		WEEKLY READER CORP	DELRAN	12/07/11	Reconciled	394.80	USD
700335	1100	12785		WEST MUSIC CO	CORALVILLE	12/07/11	Reconciled	2,690.05	USD
700336	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/07/11	Reconciled	13,080.00	USD
700337	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/07/11	Reconciled	301.88	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
700338	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/07/11	Reconciled	1,905.70	USD
700339	1100	12825		WILSON & CO., INC.	SALINA	12/07/11	Reconciled	2,526.08	USD
700340	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/07/11	Reconciled	87.32	USD
700341	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	12/07/11	Reconciled	935.58	USD
700342	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	12/07/11	Reconciled	799.00	USD
700343	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	12/07/11	Reconciled	389.86	USD
700344	1100	12852		XEROX CORPORATION	PASADENA	12/07/11	Reconciled	7,213.37	USD
700345	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/07/11	Reconciled	41,841.73	USD
700346	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	12/07/11	Reconciled	1,325.00	USD
700347	1100	35453	P1	NAUTEL LIMITED	BANGOR	12/09/11	Reconciled	92,540.00	USD
700348	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/09/11	Reconciled	102,932.94	USD
700349	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	12/09/11	Reconciled	254,144.52	USD
700350	1100	28098	R1	NCS PEARSON, INC	CHICAGO	12/09/11	Reconciled	335,230.00	USD
700351	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/09/11	Reconciled	161.65	USD
700352	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	12/09/11	Reconciled	61.20	USD
700353	1100	35983		ABQ TUMBLING AND TRAMPOLINE	ALBUQUERQUE	12/09/11	Reconciled	400.00	USD
700354	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	12/09/11	Reconciled	8,445.00	USD
700355	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/09/11	Reconciled	195.00	USD
700356	1100	33285		AFC LLC	ALBUQUERQUE	12/09/11	Reconciled	7,080.58	USD
700357	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	12/09/11	Reconciled	1,075.00	USD
700358	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/09/11	Reconciled	186.08	USD
700359	1100	29839		AMAZON.COM LLC	ATLANTA	12/09/11	Reconciled	7.99	USD
700360	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	12/09/11	Reconciled	486.42	USD
700361	1100	35982		AMERICAN MUSICAL SALUTE LLC	MESA	12/09/11	Reconciled	750.00	USD
700362	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	12/09/11	Reconciled	312.46	USD
700363	1100	10222		APPLE COMPUTER INC	DALLAS	12/09/11	Reconciled	2,811.63	USD
700364	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/09/11	Reconciled	10,335.92	USD
700365	1100	31211		ARELLANO, REBECCA	ALBUQUERQUE	12/09/11	Reconciled	85.86	USD
700366	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	12/09/11	Reconciled	2,157.12	USD
700367	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	12/09/11	Reconciled	160.00	USD
700368	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/09/11	Reconciled	346.35	USD
700369	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/09/11	Reconciled	997.12	USD
700370	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	12/09/11	Reconciled	66.30	USD
700371	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/09/11	Reconciled	295.60	USD
700372	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/09/11	Reconciled	501.33	USD
700373	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/09/11	Reconciled	1,300.00	USD
700374	1100	35697		BLR SUPPLY	ALBUQUERQUE	12/09/11	Reconciled	313.95	USD
700375	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	12/09/11	Reconciled	45.58	USD
700376	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	12/09/11	Reconciled	1,185.46	USD
700377	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	12/09/11	Reconciled	993.00	USD
700378	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	12/09/11	Reconciled	675.00	USD
700379	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	12/09/11	Reconciled	7,548.62	USD
700380	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/09/11	Reconciled	32,567.71	USD
700381	1100	36076		CADDY INDUSTRIES LLC	ALBUQUERQUE	12/09/11	Reconciled	539.90	USD
700382	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/09/11	Reconciled	1,893.90	USD
700383	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	12/09/11	Reconciled	845.64	USD
700384	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	12/09/11	Reconciled	1,264.78	USD

Cash Payment Register

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700385	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/09/11	Reconciled	712.28	USD
700386	1100	16751		CENTENNIAL SALES	ENGLEWOOD	12/09/11	Reconciled	1,052.40	USD
700387	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/09/11	Reconciled	40,636.60	USD
700388	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/09/11	Reconciled	369.68	USD
700389	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/09/11	Reconciled	6,556.01	USD
700390	1100	24678		CHAVEZ, STEVE	ESPANOLA	12/09/11	Reconciled	240.00	USD
700391	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/09/11	Reconciled	13,375.05	USD
700392	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	12/09/11	Reconciled	63.90	USD
700393	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	12/09/11	Reconciled	38,201.30	USD
700394	1100	32603		CIBER INC.	DALLAS	12/09/11	Reconciled	31,720.99	USD
700395	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	12/09/11	Reconciled	7,999.25	USD
700396	1100	30425	P1	CIULINARY STANDARDS CORP	CHICAGO	12/09/11	Reconciled	8,192.00	USD
700397	1100	23996		COCHLEAR AMERICAS	DENVER	12/09/11	Reconciled	429.00	USD
700398	1100	21575	R3	COMCAST CABLE	SEATTLE	12/09/11	Reconciled	82.79	USD
700399	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	12/09/11	Reconciled	64.14	USD
700400	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	12/09/11	Reconciled	2,100.00	USD
700401	1100	21432		COMMUNITY MATTERS	SANTA ROSA	12/09/11	Reconciled	15,864.00	USD
700402	1100	28719		COMMUNITY REHAB ASSOCIATES,	ST. PETERSBURG	12/09/11	Reconciled	8,064.00	USD
700403	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/09/11	Reconciled	264.85	USD
700404	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	12/09/11	Reconciled	105.72	USD
700405	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	12/09/11	Reconciled	75.00	USD
700406	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	12/09/11	Reconciled	1,116.81	USD
700407	1100	34530	R1	CONVENTION DATA SERVICES	BOURNE	12/09/11	Reconciled	780.00	USD
700408	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	12/09/11	Reconciled	192.88	USD
700409	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	12/09/11	Reconciled	800.00	USD
700410	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	12/09/11	Reconciled	18.58	USD
700411	1100	34636		CORRALES INTERNATIONAL SCHOOL	ALBUQUERQUE	12/09/11	Reconciled	10,374.75	USD
700412	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/09/11	Reconciled	183.21	USD
700413	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	12/09/11	Reconciled	43.25	USD
700414	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/09/11	Reconciled	590.63	USD
700415	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/09/11	Reconciled	1,010.20	USD
700416	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	12/09/11	Reconciled	163.56	USD
700417	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/09/11	Reconciled	1,900.59	USD
700418	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/09/11	Void	856.00	USD
700419	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	12/09/11	Reconciled	3,419.65	USD
700420	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/09/11	Reconciled	92.00	USD
700421	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	12/09/11	Reconciled	3,685.50	USD
700422	1100	17548		EDUCATIONAL DIGEST SERVICE INC	WASHINGTON	12/09/11	Issued	199.00	USD
700423	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	12/09/11	Reconciled	39.75	USD
700424	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	12/09/11	Reconciled	989.13	USD
700425	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/09/11	Reconciled	1,197.88	USD
700426	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/09/11	Reconciled	279.73	USD
700427	1100	32075		FARM TO TABLE, INC.	SANTA FE	12/09/11	Reconciled	570.00	USD
700428	1100	27466		Fikes-Aire Albuquerque	Albuquerque	12/09/11	Reconciled	188.32	USD
700429	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	12/09/11	Reconciled	3,566.34	USD
700430	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/09/11	Reconciled	450.07	USD
700431	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/09/11	Reconciled	4,974.26	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
700432	1100	34182		FLEMING, SANDRA DEE	CORRALES	12/09/11	Reconciled	280.00	USD
700433	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/09/11	Reconciled	3,467.83	USD
700434	1100	28029		Sindy A. Flor	Albuquerque	12/09/11	Reconciled	2,110.58	USD
700435	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	12/09/11	Reconciled	404.65	USD
700436	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/09/11	Reconciled	1,522.42	USD
700437	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/09/11	Reconciled	850.65	USD
700438	1100	10996		G C VIDEO INC	ALBUQUERQUE	12/09/11	Reconciled	36.00	USD
700439	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/09/11	Reconciled	1,275.60	USD
700440	1100	36067		GARCIA, FELECIA*	ALBUQUERQUE	12/09/11	Reconciled	40.00	USD
700441	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/09/11	Reconciled	478.25	USD
700442	1100	35557		GEE, AMBER L	ALBUQUERQUE	12/09/11	Reconciled	363.80	USD
700443	1100	19826		GEO -TEST INC	SANTA FE	12/09/11	Reconciled	12,913.83	USD
700444	1100	31837		GLOBAL EQUIPMENT CO.	BUFORD	12/09/11	Reconciled	198.63	USD
700445	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/09/11	Reconciled	185.56	USD
700446	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	12/09/11	Reconciled	181.25	USD
700447	1100	36046	R1	GOVERNMENT TRAINING INC	SARASOTA	12/09/11	Reconciled	107.50	USD
700448	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/09/11	Reconciled	769.00	USD
700449	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/09/11	Reconciled	2,172.46	USD
700450	1100	11089		GREATER ALBUQUERQUE WRESTLING	ALBUQUERQUE	12/09/11	Reconciled	18,433.00	USD
700451	1100	30348		GREEN IDEAS, INC	PHOENIX	12/09/11	Reconciled	6,394.32	USD
700452	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	12/09/11	Reconciled	111.78	USD
700453	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	12/09/11	Reconciled	227.25	USD
700454	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/09/11	Reconciled	1,757.70	USD
700455	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	12/09/11	Reconciled	187.25	USD
700456	1100	11157		HEINEMANN	CHICAGO	12/09/11	Reconciled	1,240.25	USD
700457	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/09/11	Reconciled	1,609.43	USD
700458	1100	28358	R1	HI-LINE INC	DALLAS	12/09/11	Reconciled	429.10	USD
700459	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/09/11	Reconciled	45,579.58	USD
700460	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/09/11	Reconciled	18.28	USD
700461	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	12/09/11	Reconciled	35,178.00	USD
700462	1100	13134		JM SMUCKERS COMPANY	CHICAGO	12/09/11	Reconciled	26,719.00	USD
700463	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	12/09/11	Reconciled	57.17	USD
700464	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/09/11	Reconciled	513.97	USD
700465	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	12/09/11	Reconciled	2,327.76	USD
700466	1100	34866		KING MOBILE MUSIC	ALBUQUERQUE	12/09/11	Reconciled	1,700.00	USD
700467	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	12/09/11	Reconciled	164.66	USD
700468	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	12/09/11	Reconciled	567.71	USD
700469	1100	29680		LAMB WESTON SALES INC	KENNEWICK	12/09/11	Reconciled	12,927.50	USD
700470	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	12/09/11	Reconciled	433.16	USD
700471	1100	29048		LEARNING A - Z	CHICAGO	12/09/11	Reconciled	1,079.10	USD
700472	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/09/11	Reconciled	121.93	USD
700473	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	12/09/11	Reconciled	385.58	USD
700474	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	12/09/11	Reconciled	615.58	USD
700475	1100	29808		LOUGHREY, MICHAEL	ALBUQUERQUE	12/09/11	Reconciled	46.32	USD
700476	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	12/09/11	Reconciled	365.83	USD
700477	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	12/09/11	Reconciled	120.00	USD
700478	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	12/09/11	Reconciled	287.98	USD

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700479	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	12/09/11	Reconciled	153.42	USD
700480	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	12/09/11	Reconciled	645.21	USD
700481	1100	11597		MCGRAW-HILL	LOS ANGELES	12/09/11	Reconciled	4,938.74	USD
700482	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/09/11	Reconciled	692.90	USD
700483	1100	36065		MEMBER BENEFITS INC	NEWMARKET	12/09/11	Reconciled	535.02	USD
700484	1100	27439		MENTORING MINDS, L.P.	TYLER	12/09/11	Reconciled	3,890.25	USD
700485	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	12/09/11	Reconciled	1,642.34	USD
700486	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/09/11	Reconciled	2,839.47	USD
700487	1100	11661		MOBILE MINI INC	PHOENIX	12/09/11	Reconciled	70.00	USD
700488	1100	24679		MONTOYA, ERNEST	CHAMITA	12/09/11	Reconciled	225.00	USD
700489	1100	26444	R1	MOSS-ADAMS LLP	SEATTLE	12/09/11	Reconciled	38,376.09	USD
700490	1100	34194		MR. TUX	ALBUQUERQUE	12/09/11	Reconciled	605.00	USD
700491	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/09/11	Reconciled	229.90	USD
700492	1100	29152		MUSIC THEATRE INTERNATIONAL	NEW YORK	12/09/11	Reconciled	3,215.00	USD
700493	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/09/11	Reconciled	35.99	USD
700494	1100	19037		NASCO MODESTO	SALIDA	12/09/11	Reconciled	639.78	USD
700495	1100	30634	P1	NATA BOARD OF CERTIFICATION IN	OMAHA	12/09/11	Reconciled	215.00	USD
700496	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/09/11	Reconciled	501.46	USD
700497	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/09/11	Reconciled	193.12	USD
700498	1100	11768		NCS PEARSON	HADLEY	12/09/11	Reconciled	161.00	USD
700499	1100	15457	R1	NETWORX INC	RIO RANCHO	12/09/11	Reconciled	143.21	USD
700500	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/09/11	Reconciled	763.05	USD
700501	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	12/09/11	Reconciled	128.53	USD
700502	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/09/11	Reconciled	19,930.00	USD
700503	1100	16830		NURSEFINDERS, INC	DALLAS	12/09/11	Reconciled	13,533.36	USD
700504	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/09/11	Reconciled	809.00	USD
700505	1100	12009		PERIPOLE-BERGERAULT	SALEM	12/09/11	Reconciled	960.75	USD
700506	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	12/09/11	Reconciled	13,200.00	USD
700507	1100	11153	R1	PITSCO EDUCATION	DALLAS	12/09/11	Reconciled	5,144.85	USD
700508	1100	12054	R1	PNM ELECTRIC	DENVER	12/09/11	Reconciled	4,043.20	USD
700509	1100	12074		PRESS ASSOCIATION INC	BOSTON	12/09/11	Reconciled	408.96	USD
700510	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/09/11	Reconciled	2,730.00	USD
700511	1100	12102		Paula Schwartz	ALBUQUERQUE	12/09/11	Reconciled	1,413.00	USD
700512	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/09/11	Reconciled	59.95	USD
700513	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/09/11	Reconciled	748.37	USD
700514	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	12/09/11	Reconciled	471.65	USD
700515	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	12/09/11	Reconciled	1,548.36	USD
700516	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	12/09/11	Reconciled	2,009.70	USD
700517	1100	12161		REALLY GOOD STUFF	BOTSFORD	12/09/11	Reconciled	86.89	USD
700518	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	12/09/11	Reconciled	162.36	USD
700519	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/09/11	Reconciled	2,728.19	USD
700520	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/09/11	Reconciled	8,219.74	USD
700521	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	12/09/11	Reconciled	750.00	USD
700522	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	12/09/11	Reconciled	438.47	USD
700523	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	12/09/11	Reconciled	217.55	USD
700524	1100	17624		RUSTY'S WEIGH SCALES & SERVICE	LUBBOCK	12/09/11	Reconciled	1,500.00	USD
700525	1100	11369	R1	SAND TRAY TRAINING	CORRALES	12/09/11	Reconciled	125.00	USD

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700526	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/09/11	Reconciled	200.58	USD
700527	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/09/11	Reconciled	455.60	USD
700528	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	12/09/11	Reconciled	46,009.26	USD
700529	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/09/11	Reconciled	1,142.05	USD
700530	1100	31847		SIGLER WHOLESALE DISTRIBUTORS	TOLLESON	12/09/11	Reconciled	1,970.00	USD
700531	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	12/09/11	Reconciled	188.49	USD
700532	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/09/11	Reconciled	5,072.23	USD
700533	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/09/11	Reconciled	22,370.90	USD
700534	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/09/11	Reconciled	8,865.86	USD
700535	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	12/09/11	Reconciled	2,190.96	USD
700536	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	12/09/11	Reconciled	8,450.64	USD
700537	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/09/11	Reconciled	5,536.76	USD
700538	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/09/11	Reconciled	37,922.84	USD
700539	1100	35816	R	SWANK MOTION PICTURES INC	CHICAGO	12/09/11	Reconciled	215.61	USD
700540	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/09/11	Reconciled	31,956.04	USD
700541	1100	29131		TATUM, ANDREA	ALBUQUERQUE	12/09/11	Reconciled	1,043.25	USD
700542	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/09/11	Reconciled	4,138.00	USD
700543	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/09/11	Reconciled	47.35	USD
700544	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/09/11	Reconciled	484.93	USD
700545	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	12/09/11	Reconciled	920.00	USD
700546	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/09/11	Reconciled	520.00	USD
700547	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	12/09/11	Reconciled	2,315.80	USD
700548	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/09/11	Reconciled	2,990.00	USD
700549	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	12/09/11	Reconciled	1,120.00	USD
700550	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	12/09/11	Reconciled	660.00	USD
700551	1100	12669		US POSTMASTER		12/09/11	Reconciled	190.00	USD
700552	1100	15630		USBORNE BOOKS	TULSA	12/09/11	Reconciled	497.37	USD
700553	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/09/11	Reconciled	2,331.40	USD
700554	1100	12785		WEST MUSIC CO	CORALVILLE	12/09/11	Reconciled	69.45	USD
700555	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/09/11	Reconciled	1,471.92	USD
700556	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	12/09/11	Reconciled	32.10	USD
700557	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/09/11	Reconciled	124.42	USD
700558	1100	12825		WILSON & CO., INC.	SALINA	12/09/11	Reconciled	15,821.13	USD
700559	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	12/09/11	Reconciled	632.24	USD
700560	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	12/09/11	Reconciled	2,805.04	USD
700561	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	12/09/11	Reconciled	64.20	USD
700562	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	12/09/11	Reconciled	2,279.10	USD
700563	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	12/14/11	Reconciled	53,943.79	USD
700564	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	12/14/11	Reconciled	76,067.25	USD
700565	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	12/14/11	Reconciled	83,080.15	USD
700566	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/14/11	Reconciled	142,968.90	USD
700567	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	12/14/11	Reconciled	145,892.36	USD
700568	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/14/11	Reconciled	506,526.36	USD
700569	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/14/11	Reconciled	331.90	USD
700570	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	12/14/11	Reconciled	379.85	USD
700571	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	12/14/11	Reconciled	144.90	USD
700572	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/14/11	Reconciled	4,875.61	USD

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700573	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	12/14/11	Reconciled	61.60	USD
700574	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	12/14/11	Reconciled	640.00	USD
700575	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/14/11	Reconciled	345.00	USD
700576	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/14/11	Reconciled	11.81	USD
700577	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/14/11	Reconciled	483.20	USD
700578	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/14/11	Reconciled	287.83	USD
700579	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/14/11	Reconciled	23,844.21	USD
700580	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/14/11	Reconciled	3,255.60	USD
700581	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	12/14/11	Reconciled	282.98	USD
700582	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/14/11	Reconciled	995.75	USD
700583	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/14/11	Reconciled	33,790.09	USD
700584	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	12/14/11	Reconciled	700.37	USD
700585	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/14/11	Reconciled	3,510.00	USD
700586	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	12/14/11	Reconciled	170.00	USD
700587	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/14/11	Reconciled	380.00	USD
700588	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/14/11	Reconciled	212.68	USD
700589	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	12/14/11	Reconciled	447.67	USD
700590	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	12/14/11	Reconciled	110.89	USD
700591	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/14/11	Reconciled	20,228.56	USD
700592	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/14/11	Reconciled	256.80	USD
700593	1100	29839		AMAZON.COM LLC	ATLANTA	12/14/11	Reconciled	783.62	USD
700594	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/14/11	Reconciled	1,648.56	USD
700595	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	12/14/11	Reconciled	66.82	USD
700596	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/14/11	Reconciled	496.00	USD
700597	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	12/14/11	Reconciled	951.16	USD
700598	1100	29123		AMERICAN TECHNICAL PUBLISHERS	HOMEWOOD	12/14/11	Reconciled	303.62	USD
700599	1100	35839		ANZO, DANNY	ALBUQUERQUE	12/14/11	Reconciled	170.00	USD
700600	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	12/14/11	Reconciled	4,800.00	USD
700601	1100	10222		APPLE COMPUTER INC	DALLAS	12/14/11	Reconciled	17,976.00	USD
700602	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	12/14/11	Reconciled	21,844.12	USD
700603	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	12/14/11	Reconciled	119.70	USD
700604	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700605	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/14/11	Reconciled	6,243.20	USD
700606	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	12/14/11	Reconciled	36.07	USD
700607	1100	35880		ARMIJO, MARGARET*	ALBUQUERQUE	12/14/11	Reconciled	88.20	USD
700608	1100	32178		ARJO-CENTURY DISTRIBUTING INC.	CONIFER	12/14/11	Reconciled	193.64	USD
700609	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	12/14/11	Reconciled	160.00	USD
700610	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	12/14/11	Reconciled	661.50	USD
700611	1100	36139		ARMIJO, DIANE*	ALBUQUERQUE	12/14/11	Reconciled	62.50	USD
700612	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	12/14/11	Reconciled	56.70	USD
700613	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/14/11	Reconciled	327.69	USD
700614	1100	10272		ATTAINMENT CO INC	VERONA	12/14/11	Reconciled	304.50	USD
700615	1100	35962		AUTISM CONSULTATION AND ED	KATY	12/14/11	Reconciled	67.70	USD
700616	1100	35943		AUTISM RESOURCE NETWORK INC	MINNETONKA	12/14/11	Reconciled	113.25	USD
700617	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/14/11	Reconciled	266.16	USD
700618	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	12/14/11	Reconciled	21.96	USD
700619	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/14/11	Reconciled	6,340.87	USD

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700620	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/14/11	Reconciled	1,561.40	USD
700621	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
700622	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	12/14/11	Reconciled	84.00	USD
700623	1100	10304		BAILA! BAILA!	ALBUQUERQUE	12/14/11	Reconciled	6,955.00	USD
700624	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	12/14/11	Reconciled	1,073.73	USD
700625	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	12/14/11	Reconciled	1,369.60	USD
700626	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/14/11	Reconciled	181.56	USD
700627	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	12/14/11	Reconciled	100.80	USD
700628	1100	30018		BASS, WESTON	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700629	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/14/11	Reconciled	65.98	USD
700630	1100	35875		BATY, SHARON*	ALBUQUERQUE	12/14/11	Reconciled	118.30	USD
700631	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/14/11	Reconciled	150.00	USD
700632	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/14/11	Reconciled	4,500.00	USD
700633	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	12/14/11	Reconciled	50.40	USD
700634	1100	29165		BENTLEY, MARK	SAN JOSE	12/14/11	Reconciled	550.00	USD
700635	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	12/14/11	Reconciled	34.65	USD
700636	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	12/14/11	Reconciled	82.11	USD
700637	1100	29015		BETZEN, REBECCA	ALBUQUERQUE	12/14/11	Reconciled	161.45	USD
700638	1100	34362		BIBO, TAMARA	TIJERAS	12/14/11	Reconciled	107.10	USD
700639	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/14/11	Reconciled	88.30	USD
700640	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	12/14/11	Reconciled	49.84	USD
700641	1100	36011		BIHN, EMILY*	ALBUQUERQUE	12/14/11	Reconciled	358.40	USD
700642	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	12/14/11	Reconciled	24,604.65	USD
700643	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/14/11	Reconciled	62.74	USD
700644	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	12/14/11	Reconciled	63.70	USD
700645	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/14/11	Reconciled	2,309.85	USD
700646	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/14/11	Reconciled	13,003.15	USD
700647	1100	35508		BLAN, JESSICA	ALBUQUERQUE	12/14/11	Reconciled	151.20	USD
700648	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	12/14/11	Reconciled	213.29	USD
700649	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	12/14/11	Reconciled	1,367.62	USD
700650	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	12/14/11	Reconciled	41.65	USD
700651	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	12/14/11	Issued	218.40	USD
700652	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700653	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	12/14/11	Reconciled	1,508.59	USD
700654	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	12/14/11	Reconciled	1,100.00	USD
700655	1100	35138		BRATCHER, JIM	ALBUQUERQUE	12/14/11	Reconciled	300.00	USD
700656	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	12/14/11	Reconciled	12.60	USD
700657	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	12/14/11	Reconciled	546.00	USD
700658	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/14/11	Reconciled	4,343.13	USD
700659	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	12/14/11	Reconciled	4,050.00	USD
700660	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	12/14/11	Reconciled	23.80	USD
700661	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	12/14/11	Issued	119.00	USD
700662	1100	30454		BURGETT, PAULA	ALBUQUERQUE	12/14/11	Reconciled	33.60	USD
700663	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	12/14/11	Reconciled	1,067.33	USD
700664	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	12/14/11	Reconciled	231.00	USD
700665	1100	10433	R1	BURKE ENGINEERING CO	LOS ANGELES	12/14/11	Reconciled	611.49	USD
700666	1100	34161		BURNETTE, KRISTY	TIJERAS	12/14/11	Reconciled	404.60	USD

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700667	1100	30232		BURNS, LANI	ALBUQUERQUE	12/14/11	Reconciled	189.00	USD
700668	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/14/11	Reconciled	17,737.12	USD
700669	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	12/14/11	Reconciled	95.20	USD
700670	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	12/14/11	Reconciled	126.00	USD
700671	1100	10455	R2	CALPLY	DALLAS	12/14/11	Reconciled	555.85	USD
700672	1100	35538		CANO, VALERIE	ALBUQUERQUE	12/14/11	Reconciled	126.00	USD
700673	1100	36099	R1	CAPSTONE	MINNEAPOLIS	12/14/11	Reconciled	1,223.05	USD
700674	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/14/11	Reconciled	3,081.60	USD
700675	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/14/11	Reconciled	3,222.36	USD
700676	1100	30474		CECCO, FAYE	ALBUQUERQUE	12/14/11	Reconciled	27.30	USD
700677	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/14/11	Reconciled	4,848.97	USD
700678	1100	35555	R2	CENTURYLINK	PHOENIX	12/14/11	Reconciled	2,832.91	USD
700679	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/14/11	Reconciled	1,534.38	USD
700680	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	12/14/11	Reconciled	397.42	USD
700681	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700682	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	12/14/11	Reconciled	119.70	USD
700683	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700684	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700685	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/14/11	Reconciled	1,640.00	USD
700686	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	12/14/11	Reconciled	930.00	USD
700687	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	12/14/11	Reconciled	18.90	USD
700688	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	12/14/11	Reconciled	53.55	USD
700689	1100	35689		COHEN, FREDRIC M	ALBUQUERQUE	12/14/11	Reconciled	60.00	USD
700690	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/14/11	Reconciled	508.25	USD
700691	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	12/14/11	Reconciled	640.00	USD
700692	1100	36138		COMBER, LOUISE*	ALBUQUERQUE	12/14/11	Reconciled	95.75	USD
700693	1100	10600		CONNEY SAFETY PRODUCTS	MADISON	12/14/11	Reconciled	145.54	USD
700694	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	12/14/11	Reconciled	713.84	USD
700695	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	12/14/11	Reconciled	119.00	USD
700696	1100	32408		COOLEY, KAREN	ALBUQUERQUE	12/14/11	Reconciled	18.90	USD
700697	1100	34260		COVERDALE, CHRISTINE	TIJERAS	12/14/11	Reconciled	107.10	USD
700698	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	12/14/11	Reconciled	130.00	USD
700699	1100	35539		COYLE, ALLAYNALEE K.	ALBUQUERQUE	12/14/11	Reconciled	7.00	USD
700700	1100	36010		CRAFF, MARY*	ALBUQUERQUE	12/14/11	Reconciled	63.70	USD
700701	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	12/14/11	Reconciled	78.75	USD
700702	1100	35882		CROZIER, PAUL*	TIJERAS	12/14/11	Reconciled	90.00	USD
700703	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/14/11	Reconciled	24.60	USD
700704	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	12/14/11	Reconciled	130.00	USD
700705	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	12/14/11	Reconciled	262.35	USD
700706	1100	16905		CURRIER, KAY	ALBUQUERQUE	12/14/11	Reconciled	120.00	USD
700707	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	12/14/11	Reconciled	42.00	USD
700708	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	12/14/11	Reconciled	56.00	USD
700709	1100	26066		DANIEL, NAOMI	ALBUQUERQUE	12/14/11	Reconciled	87.83	USD
700710	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	12/14/11	Reconciled	225.00	USD
700711	1100	35547		DATAADVOCATE SOFTWARE	ALBUQUERQUE	12/14/11	Reconciled	10,400.00	USD
700712	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	12/14/11	Reconciled	136.85	USD
700713	1100	23311		DECKER INC	ROCHESTER	12/14/11	Reconciled	4,521.25	USD

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700714	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	12/14/11	Reconciled	119.00	USD
700715	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/14/11	Reconciled	5,532.00	USD
700716	1100	34300		DEITERMAN, DENISE	TIJERAS	12/14/11	Reconciled	89.25	USD
700717	1100	13519		DEMCO INC	MADISON	12/14/11	Reconciled	977.14	USD
700718	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/14/11	Reconciled	9,587.07	USD
700719	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/14/11	Reconciled	592.60	USD
700720	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/14/11	Reconciled	868.05	USD
700721	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/14/11	Reconciled	2,112.97	USD
700722	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	12/14/11	Reconciled	3,197.00	USD
700723	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700724	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	12/14/11	Reconciled	144.90	USD
700725	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/14/11	Reconciled	870.00	USD
700726	1100	30463		EDH, INC.	ALBUQUERQUE	12/14/11	Reconciled	1,356.50	USD
700727	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/14/11	Reconciled	48,094.30	USD
700728	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	12/14/11	Reconciled	41.65	USD
700729	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/14/11	Reconciled	2,541.25	USD
700730	1100	16969		EMMS, LA VERE	ALBUQUERQUE	12/14/11	Reconciled	130.00	USD
700731	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	12/14/11	Reconciled	81.90	USD
700732	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	12/14/11	Reconciled	250.00	USD
700733	1100	34716		ESCOBEDO, JAMIE	ALBUQUERQUE	12/14/11	Reconciled	165.70	USD
700734	1100	34909		ESPLAIN, LUCILLE	ALBUQUERQUE	12/14/11	Reconciled	75.00	USD
700735	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	12/14/11	Reconciled	142.80	USD
700736	1100	22044		EVANS, ADELE	ALBUQUERQUE	12/14/11	Reconciled	372.07	USD
700737	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/14/11	Reconciled	137.00	USD
700738	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/14/11	Reconciled	146.71	USD
700739	1100	10924		FAMCO INC	ALBUQUERQUE	12/14/11	Reconciled	19,013.45	USD
700740	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	12/14/11	Reconciled	1,000.00	USD
700741	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	12/14/11	Reconciled	528.55	USD
700742	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	12/14/11	Reconciled	530.00	USD
700743	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	12/14/11	Reconciled	41.73	USD
700744	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	12/14/11	Reconciled	148.75	USD
700745	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/14/11	Reconciled	8,769.50	USD
700746	1100	35543		FOX, LORA	ALBUQUERQUE	12/14/11	Reconciled	107.10	USD
700747	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/14/11	Reconciled	1,858.29	USD
700748	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	12/14/11	Reconciled	50.40	USD
700749	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/14/11	Reconciled	14.98	USD
700750	1100	24046		FRIES, BARBARA	ALBUQUERQUE	12/14/11	Reconciled	126.39	USD
700751	1100	31627		G&K SERVICES	ALBUQUERQUE	12/14/11	Reconciled	572.86	USD
700752	1100	34354		GADDIS, CAROL JEAN	TIJERAS	12/14/11	Reconciled	107.10	USD
700753	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700754	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	12/14/11	Reconciled	94.50	USD
700755	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	12/14/11	Reconciled	670.95	USD
700756	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700757	1100	32289		GARCIA, SHARON	ALBUQUERQUE	12/14/11	Reconciled	134.40	USD
700758	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700759	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	12/14/11	Reconciled	100.80	USD
700760	1100	19826		GEO -TEST INC	SANTA FE	12/14/11	Reconciled	507.18	USD

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700761	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	12/14/11	Reconciled	81.90	USD
700762	1100	34127		GLOVER, DANA	ALBUQUERQUE	12/14/11	Reconciled	170.00	USD
700763	1100	31531		GONZALES, ALINE	ALBUQUERQUE	12/14/11	Reconciled	25.20	USD
700764	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	12/14/11	Reconciled	165.26	USD
700765	1100	23071		Gonzales, Don	Albuquerque	12/14/11	Reconciled	178.47	USD
700766	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	12/14/11	Reconciled	119.70	USD
700767	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	12/14/11	Reconciled	170.00	USD
700768	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/14/11	Reconciled	170.10	USD
700769	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/14/11	Reconciled	538.97	USD
700770	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	12/14/11	Reconciled	519.75	USD
700771	1100	12755		GRAINGER INC	KANSAS CITY	12/14/11	Reconciled	90.37	USD
700772	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/14/11	Reconciled	2,160.00	USD
700773	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/14/11	Reconciled	2,817.00	USD
700774	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/14/11	Reconciled	269.30	USD
700775	1100	36104		GRIEGO, FELIX*	ALBUQUERQUE	12/14/11	Reconciled	202.63	USD
700776	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/14/11	Reconciled	328.30	USD
700777	1100	35844		GURROLA, MARIA	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700778	1100	35553		HABIGER, GEOFF	TIJERAS	12/14/11	Reconciled	140.00	USD
700779	1100	10687	R	HAJOCA CORP.	PHOENIX	12/14/11	Reconciled	415.12	USD
700780	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/14/11	Reconciled	4,256.99	USD
700781	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	12/14/11	Reconciled	475.25	USD
700782	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/14/11	Reconciled	30.00	USD
700783	1100	34552		HAVEN, PETER	TIJERAS	12/14/11	Issued	150.00	USD
700784	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	12/14/11	Reconciled	216.68	USD
700785	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	12/14/11	Reconciled	559.08	USD
700786	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	12/14/11	Reconciled	167.20	USD
700787	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	12/14/11	Reconciled	31.50	USD
700788	1100	20122		HENRY SCHEIN INC	MELVILLE	12/14/11	Reconciled	1,644.18	USD
700789	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	12/14/11	Reconciled	130.00	USD
700790	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	12/14/11	Reconciled	12.60	USD
700791	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/14/11	Reconciled	4,054.17	USD
700792	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	12/14/11	Reconciled	39.20	USD
700793	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/14/11	Reconciled	2,103.09	USD
700794	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	12/14/11	Reconciled	77.35	USD
700795	1100	14182	6	HOLIDAY INN WALT DISNEY	LAKE BUENA VISTA	12/14/11	Reconciled	401.64	USD
700796	1100	11195	R	HOME DEPOT AR	THE LAKES	12/14/11	Reconciled	2,400.20	USD
700797	1100	36137		HORRY, JEANETTE*	ALBUQUERQUE	12/14/11	Reconciled	50.00	USD
700798	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	12/14/11	Reconciled	110.25	USD
700799	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	12/14/11	Reconciled	77.35	USD
700800	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	12/14/11	Reconciled	63.70	USD
700801	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
700802	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	12/14/11	Reconciled	1,950.00	USD
700803	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	12/14/11	Issued	363.90	USD
700804	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	12/14/11	Reconciled	2,831.55	USD
700805	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	12/14/11	Reconciled	136.85	USD
700806	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700807	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	12/14/11	Reconciled	44.10	USD

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700808	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	12/14/11	Reconciled	94.30	USD
700809	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	12/14/11	Reconciled	9,215.35	USD
700810	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700811	1100	15482		JJ'S PIZZA	ALBUQUERQUE	12/14/11	Reconciled	776.40	USD
700812	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700813	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/14/11	Reconciled	145.42	USD
700814	1100	35509		JONES, JESSICA	ALBUQUERQUE	12/14/11	Issued	100.80	USD
700815	1100	35921	R1	KACHINA PETROLEUM EQUIPMENT CO	ALBUQUERQUE	12/14/11	Reconciled	660.92	USD
700816	1100	32959		KASTLER-DAVIS, SHELLEY	TIJERAS	12/14/11	Reconciled	503.50	USD
700817	1100	23538		KELTON, PETER	ALBUQUERQUE	12/14/11	Reconciled	144.90	USD
700818	1100	32632		KEYS, CYNTHIA A	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700819	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	12/14/11	Reconciled	83.30	USD
700820	1100	13047	1	KINGS DELIGHT	ATLANTA	12/14/11	Reconciled	2,088.00	USD
700821	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/14/11	Reconciled	139.50	USD
700822	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	12/14/11	Issued	113.05	USD
700823	1100	34571		LA HACIENDA OF OLD TOWN, INC	ALBUQUERQUE	12/14/11	Reconciled	4,146.25	USD
700824	1100	34298		LACOUTURE, KELLY T.	TIJERAS	12/14/11	Reconciled	101.15	USD
700825	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	12/14/11	Reconciled	37,759.50	USD
700826	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/14/11	Reconciled	379.84	USD
700827	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	12/14/11	Reconciled	107.80	USD
700828	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	12/14/11	Reconciled	101.15	USD
700829	1100	11445		LERNER GROUP	MINNEAPOLIS	12/14/11	Reconciled	823.35	USD
700830	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	12/14/11	Reconciled	400.00	USD
700831	1100	34628		LESPERANCE, MICHELLE	TIJERAS	12/14/11	Reconciled	101.15	USD
700832	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700833	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	12/14/11	Reconciled	318.50	USD
700834	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	12/14/11	Reconciled	44.80	USD
700835	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	12/14/11	Reconciled	144.90	USD
700836	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700837	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	12/14/11	Reconciled	107.10	USD
700838	1100	35978		LOTT, DEBI*	ALBUQUERQUE	12/14/11	Reconciled	307.72	USD
700839	1100	35992		LOWRY, MARC*	ALBUQUERQUE	12/14/11	Reconciled	69.30	USD
700840	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/14/11	Reconciled	342.60	USD
700841	1100	34198		LUCKY BOYZ LIMOS, LLC	ALBUQUERQUE	12/14/11	Reconciled	800.00	USD
700842	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700843	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	12/14/11	Reconciled	56.70	USD
700844	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/14/11	Reconciled	85.00	USD
700845	1100	29733		M.A. & SONS, INC	DERRY	12/14/11	Reconciled	3,531.00	USD
700846	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	12/14/11	Reconciled	834.15	USD
700847	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	12/14/11	Reconciled	132.30	USD
700848	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/14/11	Reconciled	256.80	USD
700849	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	12/14/11	Reconciled	50.40	USD
700850	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	12/14/11	Reconciled	124.95	USD
700851	1100	35554		MAREK, NANCY	ALBUQUERQUE	12/14/11	Issued	124.95	USD
700852	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	12/14/11	Reconciled	245.00	USD
700853	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	12/14/11	Reconciled	142.80	USD
700854	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	12/14/11	Reconciled	170.10	USD

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700855	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	12/14/11	Reconciled	81.90	USD
700856	1100	34553		SILVA, MARIA	ALBUQUERQUE	12/14/11	Reconciled	53.55	USD
700857	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700858	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	12/14/11	Reconciled	531.30	USD
700859	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	12/14/11	Reconciled	56.70	USD
700860	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMIINGTON	12/14/11	Reconciled	840.38	USD
700861	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	12/14/11	Reconciled	84.00	USD
700862	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/14/11	Reconciled	251.45	USD
700863	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	12/14/11	Reconciled	325.50	USD
700864	1100	35913		MC CLAIN, MARCIA*	TIJERAS	12/14/11	Issued	101.15	USD
700865	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	12/14/11	Reconciled	29.75	USD
700866	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/14/11	Reconciled	524.88	USD
700867	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	12/14/11	Reconciled	105.00	USD
700868	1100	11597		MCGRAW-HILL	LOS ANGELES	12/14/11	Reconciled	1,499.00	USD
700869	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	12/14/11	Reconciled	59.15	USD
700870	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	12/14/11	Reconciled	4,651.61	USD
700871	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700872	1100	36058		MENICUCCI, JANEA*	ALBUQUERQUE	12/14/11	Reconciled	144.90	USD
700873	1100	35391		MESA COLD STORAGE	TOLLESON	12/14/11	Reconciled	330.00	USD
700874	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/14/11	Reconciled	827.88	USD
700875	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	12/14/11	Reconciled	53.55	USD
700876	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/14/11	Reconciled	6,657.69	USD
700877	1100	34159		MILLER, AMY BETH	TIJERAS	12/14/11	Reconciled	107.10	USD
700878	1100	29622		MILLER, SUSAN	ALBUQUERQUE	12/14/11	Reconciled	346.50	USD
700879	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	12/14/11	Reconciled	90.00	USD
700880	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	12/14/11	Reconciled	39.20	USD
700881	1100	35791		MONTOYA, LUCIA	SANTA FE	12/14/11	Reconciled	84.00	USD
700882	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	12/14/11	Reconciled	12.60	USD
700883	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	12/14/11	Reconciled	36.40	USD
700884	1100	36070		MOSS, SHAYLA*	ALBUQUERQUE	12/14/11	Reconciled	405.00	USD
700885	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	12/14/11	Reconciled	267.50	USD
700886	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/14/11	Reconciled	1,288.00	USD
700887	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/14/11	Reconciled	293.58	USD
700888	1100	22135		FRANK LETO	ALBUQUERQUE	12/14/11	Reconciled	438.00	USD
700889	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	12/14/11	Reconciled	50.05	USD
700890	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/14/11	Reconciled	62.97	USD
700891	1100	19037		NASCO MODESTO	SALIDA	12/14/11	Reconciled	633.45	USD
700892	1100	28098	R1	NCS PEARSON, INC	CHICAGO	12/14/11	Reconciled	805.00	USD
700893	1100	31172		NCTM	DALLAS	12/14/11	Reconciled	362.00	USD
700894	1100	34177		NEIGHBOR, SARA	TIJERAS	12/14/11	Reconciled	107.10	USD
700895	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	12/14/11	Reconciled	81.90	USD
700896	1100	15457	R1	NETWORX INC	RIO RANCHO	12/14/11	Reconciled	3,005.38	USD
700897	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/14/11	Reconciled	132.92	USD
700898	1100	36126		NEVELS, CINDY*	ALBUQUERQUE	12/14/11	Issued	90.97	USD
700899	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	12/14/11	Reconciled	1,114.24	USD
700900	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700901	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD

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700902	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	12/14/11	Issued	65.45	USD
700903	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	12/14/11	Reconciled	89.60	USD
700904	1100	35529		NIESE, AMY	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
700905	1100	16830		NURSEFINDERS, INC	DALLAS	12/14/11	Reconciled	5,700.96	USD
700906	1100	35837		NYGHT, KYLE	ALBUQUERQUE	12/14/11	Reconciled	59.50	USD
700907	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	12/14/11	Reconciled	170.00	USD
700908	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	12/14/11	Reconciled	252.00	USD
700909	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	12/14/11	Reconciled	130.90	USD
700910	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/14/11	Reconciled	275.85	USD
700911	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	12/14/11	Reconciled	123.20	USD
700912	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	12/14/11	Reconciled	166.60	USD
700913	1100	13995	2	OMNI ORLANDO RESORT AT	CHAMPIONSGATE	12/14/11	Reconciled	2,223.00	USD
700914	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/14/11	Reconciled	106.24	USD
700915	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	12/14/11	Reconciled	499.25	USD
700916	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	12/14/11	Reconciled	323.05	USD
700917	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	12/14/11	Reconciled	119.70	USD
700918	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	12/14/11	Reconciled	88.20	USD
700919	1100	35303		OTERO AND SONS ROOFING CORP	ALBUQUERQUE	12/14/11	Reconciled	8,089.20	USD
700920	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	12/14/11	Reconciled	31.50	USD
700921	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	12/14/11	Reconciled	1,324.58	USD
700922	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	12/14/11	Reconciled	117.60	USD
700923	1100	32286		PADILLA, DIANA	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700924	1100	35489		PADILLA, TONIA	ALBUQUERQUE	12/14/11	Reconciled	124.95	USD
700925	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/14/11	Reconciled	2,562.56	USD
700926	1100	35473		PAZ, PATRICIA	CORRALES	12/14/11	Reconciled	44.10	USD
700927	1100	15205		PEERCY, MARTHA DAWN	ALBUQUERQUE	12/14/11	Reconciled	499.83	USD
700928	1100	18156		Pena, Cecilia	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700929	1100	34849		PENA-CHAVEZ, PEGGY ANN	ALBUQUERQUE	12/14/11	Reconciled	181.00	USD
700930	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/14/11	Reconciled	1,267.20	USD
700931	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700932	1100	34215		PEREZ, DAVID	ALBUQUERQUE	12/14/11	Reconciled	44.10	USD
700933	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	12/14/11	Reconciled	2,874.23	USD
700934	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	12/14/11	Reconciled	75.60	USD
700935	1100	34392		PINO, SANDRA	TIJERAS	12/14/11	Reconciled	101.15	USD
700936	1100	22173		PIONEER VALLEY BOOKS	AMHERST	12/14/11	Reconciled	220.00	USD
700937	1100	12040		PIPER, RICHARD L	Sandia Park	12/14/11	Reconciled	171.29	USD
700938	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/14/11	Reconciled	2,314.80	USD
700939	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	12/14/11	Reconciled	227.77	USD
700940	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/14/11	Reconciled	10,242.00	USD
700941	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
700942	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	12/14/11	Reconciled	2,699.00	USD
700943	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/14/11	Reconciled	1,146.71	USD
700944	1100	34172		POTTER, NATALIE	TIJERAS	12/14/11	Reconciled	101.15	USD
700945	1100	11235		GARY L. SMITH	ALBUQUERQUE	12/14/11	Reconciled	1,321.46	USD
700946	1100	29108		PUBLIC INFORMATION RESOURCES	NEEDHAM	12/14/11	Reconciled	1,130.00	USD
700947	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	12/14/11	Reconciled	83.30	USD
700948	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/14/11	Reconciled	1,250.50	USD

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700949	1100	35541		QUINN, AMY	ALBUQUERQUE	12/14/11	Reconciled	124.95	USD
700950	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	12/14/11	Reconciled	67.20	USD
700951	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/14/11	Reconciled	956.32	USD
700952	1100	35531		RACETTE, KIM	ALBUQUERQUE	12/14/11	Reconciled	31.85	USD
700953	1100	12139		RADIO SHACK	DALLAS	12/14/11	Reconciled	174.93	USD
700954	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	12/14/11	Reconciled	130.00	USD
700955	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	12/14/11	Reconciled	88.20	USD
700956	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	12/14/11	Reconciled	5,681.70	USD
700957	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/14/11	Reconciled	661.92	USD
700958	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/14/11	Reconciled	204.50	USD
700959	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700960	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700961	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	12/14/11	Reconciled	10,916.61	USD
700962	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	12/14/11	Reconciled	166.60	USD
700963	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	12/14/11	Reconciled	998.72	USD
700964	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	12/14/11	Reconciled	84.00	USD
700965	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
700966	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	12/14/11	Reconciled	187.60	USD
700967	1100	34321		ROLLER, CHELSEA	TIJERAS	12/14/11	Reconciled	95.20	USD
700968	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	12/14/11	Reconciled	86.45	USD
700969	1100	20665		ROMERO, JIMMY M.	ALBUQUERQUE	12/14/11	Reconciled	149.81	USD
700970	1100	35840		ROMO, ALFRED	ALBUQUERQUE	12/14/11	Reconciled	69.30	USD
700971	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	12/14/11	Reconciled	130.90	USD
700972	1100	34482		ROSALES, GLEN	ALBUQUERQUE	12/14/11	Reconciled	25.20	USD
700973	1100	35498		ROSALES, TESSA	ALBUQUERQUE	12/14/11	Reconciled	126.00	USD
700974	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	12/14/11	Reconciled	921.27	USD
700975	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	12/14/11	Reconciled	100.80	USD
700976	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
700977	1100	36083		ROWE, ANN*	LOS RANCHOS	12/14/11	Reconciled	198.80	USD
700978	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	12/14/11	Reconciled	69.30	USD
700979	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	12/14/11	Reconciled	124.95	USD
700980	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	12/14/11	Reconciled	472.15	USD
700981	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	12/14/11	Reconciled	128.80	USD
700982	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	12/14/11	Reconciled	273.35	USD
700983	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/14/11	Reconciled	2,061.71	USD
700984	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	12/14/11	Reconciled	101.15	USD
700985	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	12/14/11	Reconciled	30.80	USD
700986	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	12/14/11	Reconciled	999.64	USD
700987	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/14/11	Reconciled	899.50	USD
700988	1100	12303	R1	SCANTRON CORP.	CHICAGO	12/14/11	Reconciled	311.89	USD
700989	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	12/14/11	Issued	56.70	USD
700990	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	12/14/11	Reconciled	180.00	USD
700991	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	12/14/11	Reconciled	160.88	USD
700992	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/14/11	Reconciled	6,928.40	USD
700993	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	12/14/11	Reconciled	59.50	USD
700994	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/14/11	Reconciled	131.25	USD
700995	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	12/14/11	Reconciled	1,454.76	USD

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700996	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/14/11	Reconciled	3,690.25	USD
700997	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/14/11	Reconciled	202.87	USD
700998	1100	27407		SIERRA MECHANICAL LLC	CORRALES	12/14/11	Reconciled	11,823.69	USD
700999	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/14/11	Reconciled	378.00	USD
701000	1100	32053		SILVA, LISA M.	ALBUQUERQUE	12/14/11	Reconciled	420.00	USD
701001	1100	12384		SIRCHIE FINGERPRINT LAB INC	YOUNGSVILLE	12/14/11	Reconciled	169.10	USD
701002	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	12/14/11	Reconciled	67.20	USD
701003	1100	34151		SLAD, CARRIE	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
701004	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	12/14/11	Reconciled	3,291.00	USD
701005	1100	34211		SMITH, ROBERT T.	TIJERAS	12/14/11	Reconciled	107.10	USD
701006	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	12/14/11	Reconciled	89.25	USD
701007	1100	33310		SOCCER MANIA	ALBUQUERQUE	12/14/11	Reconciled	4,994.80	USD
701008	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	12/14/11	Reconciled	128.80	USD
701009	1100	25933		SOLIS, SHAD	ALBUQUERQUE	12/14/11	Reconciled	100.10	USD
701010	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	12/14/11	Reconciled	411.33	USD
701011	1100	34272		LEE, MARCIA DBA SOLUTIONS WITH	ALBUQUERQUE	12/14/11	Reconciled	387.00	USD
701012	1100	33839		SOTO, ROLAND	ALBUQUERQUE	12/14/11	Reconciled	132.46	USD
701013	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/14/11	Reconciled	13,386.78	USD
701014	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/14/11	Reconciled	181.97	USD
701015	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	12/14/11	Reconciled	330.00	USD
701016	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	12/14/11	Reconciled	3,166.33	USD
701017	1100	13606		SOUTHWEST OUTDOOR ELECTRIC	ALBUQUERQUE	12/14/11	Reconciled	180.66	USD
701018	1100	30812		SOUTHWEST REGIONAL EDUCATION	T OR C	12/14/11	Reconciled	3,000.00	USD
701019	1100	20076		SOUTHWEST TRAINING SYSTEMS LLC	MARANA	12/14/11	Reconciled	25,339.00	USD
701020	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	12/14/11	Reconciled	59.80	USD
701021	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	12/14/11	Reconciled	71.40	USD
701022	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	12/14/11	Reconciled	199.00	USD
701023	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	12/14/11	Reconciled	397.60	USD
701024	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/14/11	Reconciled	586.46	USD
701025	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	12/14/11	Reconciled	253.07	USD
701026	1100	35472		STARACE, ELAINE	ALBUQUERQUE	12/14/11	Reconciled	107.10	USD
701027	1100	12488	R6	STATE OF NEW MEXICO	SANTA FE	12/14/11	Reconciled	1,957.21	USD
701028	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	12/14/11	Reconciled	132.30	USD
701029	1100	34233		STOLDT, MICHAEL	TIJERAS	12/14/11	Reconciled	120.00	USD
701030	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	12/14/11	Reconciled	259.48	USD
701031	1100	36136		STUART, NATASHA*	ABELENE	12/14/11	Reconciled	19.29	USD
701032	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	12/14/11	Reconciled	918.48	USD
701033	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/14/11	Reconciled	2,969.64	USD
701034	1100	19232		SUNGARD AVAILABILITY SERVICES	CHICAGO	12/14/11	Reconciled	18,560.00	USD
701035	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/14/11	Reconciled	4,050.37	USD
701036	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	12/14/11	Reconciled	29.75	USD
701037	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
701038	1100	26941		TAPIA, CAROLYN	ALBUQUERQUE	12/14/11	Reconciled	120.25	USD
701039	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	12/14/11	Reconciled	4.77	USD
701040	1100	35915		TENORIO, SARA*	ALBUQUERQUE	12/14/11	Reconciled	54.60	USD
701041	1100	28962		TERRA CREATAS LANDSCAPE ARCHIT	LUBBOCK	12/14/11	Reconciled	1,330.81	USD
701042	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/14/11	Reconciled	456.18	USD

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701043	1100	12627		Tom Brahl	CEDAR CREST	12/14/11	Reconciled	459.34	USD
701044	1100	34652		TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	12/14/11	Reconciled	1,102.98	USD
701045	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	12/14/11	Reconciled	700.00	USD
701046	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	12/14/11	Reconciled	170.10	USD
701047	1100	33141		TOTH, AARON	ALBUQUERQUE	12/14/11	Reconciled	83.30	USD
701048	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/14/11	Reconciled	2,213.00	USD
701049	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/14/11	Reconciled	5,980.00	USD
701050	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	12/14/11	Reconciled	63.00	USD
701051	1100	30106		TURNER, SUMMER	ALBUQUERQUE	12/14/11	Reconciled	119.00	USD
701052	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/14/11	Reconciled	850.00	USD
701053	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/14/11	Reconciled	2,335.48	USD
701054	1100	32839		UNICOR LLC	ALBUQUERQUE	12/14/11	Reconciled	144.45	USD
701055	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/14/11	Reconciled	68.09	USD
701056	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	12/14/11	Reconciled	16,122.04	USD
701057	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	12/14/11	Reconciled	540.00	USD
701058	1100	12669		US POSTMASTER		12/14/11	Reconciled	190.00	USD
701059	1100	12669		US POSTMASTER		12/14/11	Reconciled	190.00	USD
701060	1100	12669		US POSTMASTER		12/14/11	Reconciled	250.00	USD
701061	1100	12669		US POSTMASTER		12/14/11	Reconciled	2,000.00	USD
701062	1100	12669		US POSTMASTER		12/14/11	Issued	86.68	USD
701063	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	12/14/11	Reconciled	81.90	USD
701064	1100	33091		VAN , SCOTT A.	ALBUQUERQUE	12/14/11	Reconciled	98.00	USD
701065	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	12/14/11	Reconciled	31.50	USD
701066	1100	36016		VEESART, MICHAEL*	TIJERAS	12/14/11	Reconciled	416.50	USD
701067	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	12/14/11	Reconciled	69.30	USD
701068	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	12/14/11	Reconciled	95.20	USD
701069	1100	35496		VIERA, GLORIA	ALBUQUERQUE	12/14/11	Reconciled	117.60	USD
701070	1100	12740		VIKING II INC	ALBUQUERQUE	12/14/11	Reconciled	2,882.54	USD
701071	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/14/11	Reconciled	463.57	USD
701072	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/14/11	Reconciled	2,797.97	USD
701073	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	12/14/11	Reconciled	329.44	USD
701074	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	12/14/11	Reconciled	91.00	USD
701075	1100	35552		WALLACE, MATTHEW	ALBUQUERQUE	12/14/11	Reconciled	113.40	USD
701076	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	12/14/11	Reconciled	168.00	USD
701077	1100	35723		WARED, DIYANA	ALBUQUERQUE	12/14/11	Reconciled	472.50	USD
701078	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	12/14/11	Reconciled	6,401.73	USD
701079	1100	12783		WEST FLEET	ALBUQUERQUE	12/14/11	Reconciled	135.20	USD
701080	1100	12785		WEST MUSIC CO	CORALVILLE	12/14/11	Reconciled	121.34	USD
701081	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/14/11	Reconciled	21,301.09	USD
701082	1100	30651		WILD, BECKI	ALBUQUERQUE	12/14/11	Reconciled	119.70	USD
701083	1100	30203		WILSON, AMBER	ALBUQUERQUE	12/14/11	Reconciled	127.40	USD
701084	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	12/14/11	Reconciled	298.20	USD
701085	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/14/11	Reconciled	242.04	USD
701086	1100	35842		WOOLF, SHARON	ALBUQUERQUE	12/14/11	Reconciled	41.65	USD
701087	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	12/14/11	Reconciled	101.15	USD
701088	1100	12852		XEROX CORPORATION	PASADENA	12/14/11	Reconciled	8,497.92	USD
701089	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/14/11	Reconciled	10,050.97	USD

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701090	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	12/14/11	Reconciled	44.10	USD
701091	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	12/14/11	Reconciled	67.20	USD
701092	1100	35727		ZAHNLE, ERIKA	TIJERAS	12/14/11	Reconciled	101.15	USD
701093	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	12/14/11	Reconciled	137.20	USD
701094	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	12/14/11	Reconciled	36.40	USD
701095	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/16/11	Reconciled	52,337.00	USD
701096	1100	35555	R2	CENTURYLINK	PHOENIX	12/16/11	Reconciled	160,870.37	USD
701097	1100	12488	R6	STATE OF NEW MEXICO	SANTA FE	12/16/11	Reconciled	167,351.49	USD
701098	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/16/11	Reconciled	88.85	USD
701099	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	12/16/11	Reconciled	720.00	USD
701100	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/16/11	Reconciled	1,885.00	USD
701101	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/16/11	Reconciled	74.30	USD
701102	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/16/11	Reconciled	4,421.95	USD
701103	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/16/11	Reconciled	62.14	USD
701104	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/16/11	Reconciled	10,333.76	USD
701105	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	12/16/11	Reconciled	370.00	USD
701106	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	12/16/11	Reconciled	40.80	USD
701107	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/16/11	Reconciled	306.13	USD
701108	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/16/11	Reconciled	2,950.00	USD
701109	1100	29839		AMAZON.COM LLC	ATLANTA	12/16/11	Reconciled	585.61	USD
701110	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/16/11	Reconciled	454.00	USD
701111	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	12/16/11	Reconciled	340.44	USD
701112	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	12/16/11	Reconciled	1,028.24	USD
701113	1100	10196		AMERICAN TRANSLATORS ASSOC	ALEXANDRIA	12/16/11	Reconciled	595.00	USD
701114	1100	10222		APPLE COMPUTER INC	DALLAS	12/16/11	Reconciled	2,038.90	USD
701115	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/16/11	Reconciled	409.97	USD
701116	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/16/11	Reconciled	8,160.60	USD
701117	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	12/16/11	Reconciled	406.60	USD
701118	1100	15963	R	Albuquerque Winair AR	Albuquerque	12/16/11	Reconciled	21.51	USD
701119	1100	10305		BAILLIOS INC	ALBUQUERQUE	12/16/11	Reconciled	1,257.00	USD
701120	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	12/16/11	Reconciled	49.44	USD
701121	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	12/16/11	Reconciled	3,326.75	USD
701122	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/16/11	Reconciled	2,065.81	USD
701123	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	12/16/11	Reconciled	23.78	USD
701124	1100	35868		BARRERAS, STACIE*	ALBUQUERQUE	12/16/11	Reconciled	127.40	USD
701125	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/16/11	Reconciled	1,812.00	USD
701126	1100	36097		BENNETT, SHAWNA*	ALBUQUERQUE	12/16/11	Issued	40.00	USD
701127	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/16/11	Reconciled	1,860.00	USD
701128	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/16/11	Reconciled	178.76	USD
701129	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	12/16/11	Reconciled	248.66	USD
701130	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/16/11	Reconciled	128.99	USD
701131	1100	26577		BLATNER, MISKEE	ALBUQUERQUE	12/16/11	Reconciled	182.71	USD
701132	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/16/11	Reconciled	362.83	USD
701133	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/16/11	Reconciled	2,495.00	USD
701134	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/16/11	Reconciled	20,480.42	USD
701135	1100	29030		BOUND TREE MEDICAL LLC	CHICAGO	12/16/11	Reconciled	28.80	USD
701136	1100	35815		BOYD BROADCAST TECHNICAL SVCS	TUALATIN	12/16/11	Reconciled	4,482.27	USD

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701137	1100	19917		BREWER OIL CO	ARTESIA	12/16/11	Reconciled	1,969.43	USD
701138	1100	36098		BUFFY, SAM JEWEL*	ALBUQUERQUE	12/16/11	Reconciled	40.00	USD
701139	1100	32951		BURNS, DEBORAH PATRICE	ALBUQUERQUE	12/16/11	Reconciled	942.25	USD
701140	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/16/11	Reconciled	12,346.38	USD
701141	1100	31445		CASENEX LLC	CHARLOTTESVILLE	12/16/11	Reconciled	2,500.00	USD
701142	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	12/16/11	Reconciled	2,915.66	USD
701143	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/16/11	Reconciled	911.92	USD
701144	1100	16751		CENTENNIAL SALES	ENGLEWOOD	12/16/11	Reconciled	58.05	USD
701145	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	12/16/11	Reconciled	7,610.25	USD
701146	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/16/11	Reconciled	136.70	USD
701147	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/16/11	Reconciled	28,453.64	USD
701148	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/16/11	Reconciled	304.13	USD
701149	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/16/11	Reconciled	780.24	USD
701150	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	12/16/11	Reconciled	310.00	USD
701151	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/16/11	Reconciled	120.00	USD
701152	1100	36127		CLOVIS MUNICIPAL SCHOOLS	CLOVIS	12/16/11	Reconciled	1,683.50	USD
701153	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	12/16/11	Reconciled	69.44	USD
701154	1100	35979		COMMON CORE	WASHINGTON	12/16/11	Reconciled	60.00	USD
701155	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	12/16/11	Reconciled	298.00	USD
701156	1100	28719		COMMUNITY REHAB ASSOCIATES,	ST. PETERSBURG	12/16/11	Reconciled	5,733.00	USD
701157	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	12/16/11	Reconciled	73.91	USD
701158	1100	10618	P	COOK'S BUILDING SPEC INC	ALBUQUERQUE	12/16/11	Reconciled	117.40	USD
701159	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	12/16/11	Reconciled	827.80	USD
701160	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/16/11	Reconciled	611.54	USD
701161	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	12/16/11	Reconciled	79.23	USD
701162	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	12/16/11	Reconciled	1,909.00	USD
701163	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	12/16/11	Reconciled	306.46	USD
701164	1100	10636	R	Coyote Gravel Products AR	Albuquerque	12/16/11	Reconciled	146.25	USD
701165	1100	27568		D'ANZA, JAN	ALBUQUERQUE	12/16/11	Reconciled	167.54	USD
701166	1100	10698		DARANT DISTRIBUTING CORP	DENVER	12/16/11	Reconciled	54.12	USD
701167	1100	18479		DATA MANAGEMENT INC	FARMINGTON	12/16/11	Reconciled	398.78	USD
701168	1100	10718		DECA INC	RESTON	12/16/11	Reconciled	667.95	USD
701169	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/16/11	Reconciled	15,158.64	USD
701170	1100	13519		DEMCO INC	MADISON	12/16/11	Reconciled	157.27	USD
701171	1100	10743		DESIGN MATERIALS INC	DENVER	12/16/11	Reconciled	339.03	USD
701172	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/16/11	Reconciled	15.23	USD
701173	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/16/11	Reconciled	116.40	USD
701174	1100	34731		DIXSON, MATT	ALBUQUERQUE	12/16/11	Reconciled	171.11	USD
701175	1100	34400		CHILSON, VICTOR RYAN DBA	ALBUQUERQUE	12/16/11	Reconciled	300.00	USD
701176	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/16/11	Reconciled	2,609.82	USD
701177	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/16/11	Reconciled	1,311.29	USD
701178	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	12/16/11	Reconciled	369.00	USD
701179	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/16/11	Reconciled	395.00	USD
701180	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	12/16/11	Reconciled	3,276.00	USD
701181	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/16/11	Reconciled	318.10	USD
701182	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	12/16/11	Reconciled	33,423.17	USD
701183	1100	25881		FEINER SUPPLY	OAKLAND PARK	12/16/11	Reconciled	93.40	USD

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701184	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/16/11	Reconciled	3,015.92	USD
701185	1100	21325		FOUR WINDS INDIAN BOOKS INC	YORK	12/16/11	Reconciled	850.70	USD
701186	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/16/11	Reconciled	570.38	USD
701187	1100	30094		FUDDRUCKERS # 344	ALBUQUERQUE	12/16/11	Reconciled	89.70	USD
701188	1100	30095		FUDDRUCKERS #324	ALBUQUERQUE	12/16/11	Reconciled	141.64	USD
701189	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	12/16/11	Reconciled	185.38	USD
701190	1100	34495		OTERO, STEVEN R. DBA	LOS LUNAS	12/16/11	Reconciled	600.00	USD
701191	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	12/16/11	Reconciled	29.99	USD
701192	1100	12755		GRAINGER INC	KANSAS CITY	12/16/11	Reconciled	1,707.84	USD
701193	1100	30348		GREEN IDEAS, INC	PHOENIX	12/16/11	Reconciled	7,444.03	USD
701194	1100	11355	1	HAJOCA CORP.	PHOENIX	12/16/11	Reconciled	1,540.41	USD
701195	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/16/11	Reconciled	174.96	USD
701196	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	12/16/11	Reconciled	176.00	USD
701197	1100	11163		HERFF JONES	CHICAGO	12/16/11	Reconciled	1.24	USD
701198	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/16/11	Reconciled	7,452.92	USD
701199	1100	11181		HILTI	DALLAS	12/16/11	Reconciled	236.37	USD
701200	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/16/11	Reconciled	1,066.00	USD
701201	1100	11195	R	HOME DEPOT AR	THE LAKES	12/16/11	Reconciled	772.22	USD
701202	1100	36110	P	HRUBIENSKI, MICHAEL	Albuquerque	12/16/11	Reconciled	34,700.00	USD
701203	1100	35485		HYDE, SHEILA ANN	SANTA FE	12/16/11	Reconciled	151.99	USD
701204	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/16/11	Reconciled	3,120.03	USD
701205	1100	34715		JOHNS, MARIA	ALBUQUERQUE	12/16/11	Reconciled	133.29	USD
701206	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	12/16/11	Reconciled	36.75	USD
701207	1100	30209		JUPITER	PACIFICA	12/16/11	Reconciled	4,800.00	USD
701208	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/16/11	Reconciled	159.00	USD
701209	1100	26903		KNOX COMPANY	PHOENIX	12/16/11	Reconciled	9,250.00	USD
701210	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	12/16/11	Reconciled	3,905.00	USD
701211	1100	13049		LAFARGE SOUTHWEST	DALLAS	12/16/11	Reconciled	49.80	USD
701212	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	12/16/11	Reconciled	1,577.13	USD
701213	1100	14075		LANDRY, MARY ANN	ALBUQUERQUE	12/16/11	Reconciled	150.51	USD
701214	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	12/16/11	Reconciled	35,665.08	USD
701215	1100	29048		LEARNING A - Z	CHICAGO	12/16/11	Reconciled	159.90	USD
701216	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/16/11	Reconciled	468.24	USD
701217	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	12/16/11	Reconciled	1,433.48	USD
701218	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	12/16/11	Reconciled	963.00	USD
701219	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	12/16/11	Reconciled	14.95	USD
701220	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	12/16/11	Reconciled	40,138.28	USD
701221	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/16/11	Reconciled	5,985.00	USD
701222	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	12/16/11	Reconciled	1,027.20	USD
701223	1100	36129		GRIJALVA, SAUL	ALBUQUERQUE	12/16/11	Reconciled	80.00	USD
701224	1100	31791		MARTINEZ, FRANCESCA	ALBUQUERQUE	12/16/11	Reconciled	144.44	USD
701225	1100	21162		MATH-U-SEE, INC	LANCASTER	12/16/11	Reconciled	204.50	USD
701226	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	12/16/11	Reconciled	7,095.51	USD
701227	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/16/11	Reconciled	52.60	USD
701228	1100	36065		MEMBER BENEFITS INC	NEWMARKET	12/16/11	Reconciled	82.86	USD
701229	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	12/16/11	Reconciled	136.78	USD
701230	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/16/11	Reconciled	160.29	USD

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701231	1100	14759		METAL MART	SHREVEPORT	12/16/11	Reconciled	36.80	USD
701232	1100	36140		METZGER, JEREME*	ALBUQUERQUE	12/16/11	Reconciled	169.79	USD
701233	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/16/11	Reconciled	5,498.34	USD
701234	1100	36091	P	MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/11	Reconciled	12,229.46	USD
701235	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/11	Reconciled	146.06	USD
701236	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/11	Reconciled	476.69	USD
701237	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/11	Reconciled	57.78	USD
701238	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	12/16/11	Reconciled	150.00	USD
701239	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	12/16/11	Reconciled	59.95	USD
701240	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/16/11	Reconciled	379.92	USD
701241	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/16/11	Reconciled	2,272.00	USD
701242	1100	15456		MULTI-HEALTH SYSTEMS INC.	TORONTO, ONTARIO	12/16/11	Reconciled	3,677.85	USD
701243	1100	31087		MUTCHNIK, FAITH	ALBUQUERQUE	12/16/11	Reconciled	95.00	USD
701244	1100	19037		NASCO MODESTO	SALIDA	12/16/11	Reconciled	40.48	USD
701245	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/16/11	Reconciled	6,518.77	USD
701246	1100	26423	R3	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	12/16/11	Reconciled	39.05	USD
701247	1100	11768		NCS PEARSON	HADLEY	12/16/11	Reconciled	24,252.95	USD
701248	1100	31172		NCTM	DALLAS	12/16/11	Reconciled	8,165.00	USD
701249	1100	15457	R1	NETWORX INC	RIO RANCHO	12/16/11	Reconciled	292.43	USD
701250	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	12/16/11	Reconciled	491.61	USD
701251	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	12/16/11	Reconciled	308.02	USD
701252	1100	16830		NURSEFINDERS, INC	DALLAS	12/16/11	Reconciled	10,708.56	USD
701253	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/16/11	Reconciled	48.19	USD
701254	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/16/11	Reconciled	53.93	USD
701255	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	12/16/11	Reconciled	750.00	USD
701256	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	12/16/11	Reconciled	106.21	USD
701257	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	12/16/11	Reconciled	412.60	USD
701258	1100	30802		PACIFIC OFFICE AUTOMATION, INC	BEAVERTON	12/16/11	Reconciled	4,555.00	USD
701259	1100	35200		PADILLA, ROSEMARIE	TIJERAS	12/16/11	Reconciled	140.70	USD
701260	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/16/11	Reconciled	4,900.50	USD
701261	1100	34283		PARTSMASTER DIVISION	DALLAS	12/16/11	Reconciled	308.18	USD
701262	1100	12027	11	PHONAK	PASADENA	12/16/11	Reconciled	68.39	USD
701263	1100	36006		PILAR ALCAZAR - TRANSERVICE	ALBUQUERQUE	12/16/11	Reconciled	675.44	USD
701264	1100	31878		PIZZA 9	ALBUQUERQUE	12/16/11	Reconciled	91.44	USD
701265	1100	31878	R2	PIZZA 9	ALBUQUERQUE	12/16/11	Reconciled	110.66	USD
701266	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/16/11	Reconciled	3,768.15	USD
701267	1100	12054	R1	PNM ELECTRIC	DENVER	12/16/11	Void	2,112.09	USD
701268	1100	35941		QUALITY MATTERS/MARYLANDONLINE	ANNAPOLIS	12/16/11	Issued	1,200.00	USD
701269	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/16/11	Reconciled	2,991.39	USD
701270	1100	33735		RACHEL'S CHALLENGE	LITTLETON	12/16/11	Reconciled	3,600.00	USD
701271	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	12/16/11	Reconciled	6,373.60	USD
701272	1100	34340		RAEL, VICKI	ALBUQUERQUE	12/16/11	Reconciled	64.20	USD
701273	1100	10298		REALITYWORKS, INC	EAU CLAIRE	12/16/11	Reconciled	4,230.20	USD
701274	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/16/11	Reconciled	1,782.46	USD
701275	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	12/16/11	Reconciled	1,350.00	USD
701276	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	12/16/11	Reconciled	4,578.11	USD
701277	1100	24574		ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	12/16/11	Reconciled	40,000.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701278	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/16/11	Reconciled	1,011.13	USD
701279	1100	11681		RR DONNELLEY	DALLAS	12/16/11	Reconciled	4,176.60	USD
701280	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/16/11	Reconciled	2,551.95	USD
701281	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	12/16/11	Reconciled	35.85	USD
701282	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/16/11	Reconciled	384.13	USD
701283	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	12/16/11	Reconciled	2,099.36	USD
701284	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/16/11	Reconciled	1,752.68	USD
701285	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/16/11	Reconciled	2,999.50	USD
701286	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/16/11	Reconciled	98.38	USD
701287	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/16/11	Reconciled	80.94	USD
701288	1100	12311	11	SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/16/11	Reconciled	457.88	USD
701289	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	12/16/11	Reconciled	1,083.26	USD
701290	1100	12346	P	SELLE SUPPLY COMPANY	LUBBOCK	12/16/11	Issued	56.30	USD
701291	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/16/11	Reconciled	3,664.16	USD
701292	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/16/11	Reconciled	1,377.70	USD
701293	1100	36160		SMITH, LARRY*	ALBUQUERQUE	12/16/11	Issued	259.70	USD
701294	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/16/11	Reconciled	2,223.21	USD
701295	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/16/11	Reconciled	397.95	USD
701296	1100	12439	R5	SOUTHWEST SAFETY LTD	LAS CRUCES	12/16/11	Reconciled	7,675.66	USD
701297	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	12/16/11	Reconciled	2,069.65	USD
701298	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	12/16/11	Reconciled	567.00	USD
701299	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	12/16/11	Reconciled	460.00	USD
701300	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/16/11	Reconciled	642.90	USD
701301	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	12/16/11	Reconciled	2,908.50	USD
701302	1100	34735		STRATKUS, JOANNA*	ALBUQUERQUE	12/16/11	Reconciled	90.80	USD
701303	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	12/16/11	Void	1,680.85	USD
701304	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/16/11	Reconciled	11,841.76	USD
701305	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	12/16/11	Reconciled	860.97	USD
701306	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/16/11	Reconciled	932.25	USD
701307	1100	35322		TARIN, DANIEL	EDGEWOOD	12/16/11	Reconciled	121.64	USD
701308	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	12/16/11	Reconciled	81.93	USD
701309	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/16/11	Reconciled	6,158.56	USD
701310	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	12/16/11	Reconciled	5,338.58	USD
701311	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/16/11	Reconciled	715.19	USD
701312	1100	12627		Tom Brahl	CEDAR CREST	12/16/11	Reconciled	279.67	USD
701313	1100	34652		TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	12/16/11	Reconciled	150.00	USD
701314	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/16/11	Reconciled	140.89	USD
701315	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/16/11	Reconciled	5,580.00	USD
701316	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	12/16/11	Reconciled	348.50	USD
701317	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/16/11	Reconciled	429.51	USD
701318	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	12/16/11	Reconciled	327.25	USD
701319	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/16/11	Reconciled	175.66	USD
701320	1100	13139	R	UNIVAR USA INC AR	Los Angeles	12/16/11	Reconciled	290.00	USD
701321	1100	36054		UPS STORE 1212 (THE)	ALBUQUERQUE	12/16/11	Reconciled	680.22	USD
701322	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	12/16/11	Reconciled	210.00	USD
701323	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	12/16/11	Reconciled	252.51	USD
701324	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/16/11	Reconciled	2,571.30	USD

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701325	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	12/16/11	Reconciled	45.00	USD
701326	1100	12740		VIKING II INC	ALBUQUERQUE	12/16/11	Reconciled	335.78	USD
701327	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	12/16/11	Reconciled	360.00	USD
701328	1100	28619		WHYTRY, INC	PROVO	12/16/11	Reconciled	21,600.00	USD
701329	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	12/16/11	Reconciled	59.84	USD
701330	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/16/11	Reconciled	71.99	USD
701331	1100	34730		WRIGHT, ELIZABETH	ALBUQUERQUE	12/16/11	Reconciled	107.50	USD
701332	1100	12852		XEROX CORPORATION	PASADENA	12/16/11	Reconciled	33,431.93	USD
701333	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/16/11	Reconciled	504.00	USD
701334	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/22/11	Reconciled	52,429.75	USD
701335	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	12/22/11	Reconciled	54,829.48	USD
701336	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/22/11	Reconciled	55,313.18	USD
701337	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	12/22/11	Reconciled	56,239.70	USD
701338	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/22/11	Reconciled	56,986.71	USD
701339	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/22/11	Reconciled	60,373.86	USD
701340	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	12/22/11	Reconciled	61,394.67	USD
701341	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/22/11	Reconciled	72,259.79	USD
701342	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	12/22/11	Reconciled	73,472.20	USD
701343	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/22/11	Reconciled	73,899.39	USD
701344	1100	17193		AMERICAN APPRAISAL ASSOCIATES	MILWAUKEE	12/22/11	Reconciled	77,000.00	USD
701345	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	12/22/11	Reconciled	85,600.00	USD
701346	1100	10131		ALBUQ. TEACHERS FEDERATION		12/22/11	Reconciled	90,787.91	USD
701347	1100	30915		C.C. CONSTRUCTION	BELEN	12/22/11	Reconciled	92,009.30	USD
701348	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/22/11	Reconciled	92,085.00	USD
701349	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/22/11	Reconciled	121,901.53	USD
701350	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/22/11	Reconciled	155,091.31	USD
701351	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/22/11	Reconciled	165,480.82	USD
701352	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	12/22/11	Reconciled	319,579.56	USD
701353	1100	36124	P	SAENZ & TORRES, P. A.	LAS CRUCES	12/22/11	Reconciled	400,000.00	USD
701354	1100	27173		BP ENERGY COMPANY	CHICAGO	12/22/11	Reconciled	516,694.60	USD
701355	1100	12054	R1	PNM ELECTRIC	DENVER	12/22/11	Reconciled	856,804.00	USD
701356	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/22/11	Reconciled	1,238,687.24	USD
701357	1100	30387		40 BLU LLC	ALBUQUERQUE	12/22/11	Reconciled	4,547.50	USD
701358	1100	28385		4IMPRINT, INC	CHICAGO	12/22/11	Reconciled	134.44	USD
701359	1100	35075		A1 RESTAURANT SUPPLY 4 LESS	ALBUQUERQUE	12/22/11	Reconciled	800.00	USD
701360	1100	35937		AARON C. CLARK	CALDWELL	12/22/11	Reconciled	138.46	USD
701361	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	12/22/11	Reconciled	454.01	USD
701362	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/22/11	Reconciled	5,189.63	USD
701363	1100	10043		ACHIEVEMENT PRODUCTS INC	CAROL STREAM	12/22/11	Reconciled	601.11	USD
701364	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	12/22/11	Reconciled	1,335.00	USD
701365	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	12/22/11	Reconciled	5,369.86	USD
701366	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/22/11	Reconciled	11,471.50	USD
701367	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		12/22/11	Issued	115.00	USD
701368	1100	10127		ALBUQ. SECRETARIAL CLERICAL		12/22/11	Reconciled	1,894.75	USD
701369	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		12/22/11	Reconciled	18.50	USD
701370	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/22/11	Issued	1,162.50	USD
701371	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/22/11	Reconciled	12,289.92	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701372	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	12/22/11	Reconciled	166.15	USD
701373	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/22/11	Reconciled	4,791.59	USD
701374	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/22/11	Reconciled	3,343.13	USD
701375	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	12/22/11	Reconciled	108.00	USD
701376	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/22/11	Reconciled	15.00	USD
701377	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/22/11	Reconciled	1,665.00	USD
701378	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/22/11	Reconciled	283.30	USD
701379	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	12/22/11	Reconciled	88.96	USD
701380	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	12/22/11	Reconciled	111.34	USD
701381	1100	29839		AMAZON.COM LLC	ATLANTA	12/22/11	Reconciled	798.82	USD
701382	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/22/11	Reconciled	6,887.99	USD
701383	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	12/22/11	Issued	658.68	USD
701384	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/22/11	Reconciled	597.25	USD
701385	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/22/11	Reconciled	2,687.76	USD
701386	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	12/22/11	Reconciled	136.01	USD
701387	1100	10198		AMERICAN WATER WORKS ASSOC	DENVER	12/22/11	Reconciled	170.00	USD
701388	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	12/22/11	Reconciled	602.88	USD
701389	1100	19547		APODACA, ESTHER	LOS LUNAS	12/22/11	Reconciled	294.00	USD
701390	1100	10222		APPLE COMPUTER INC	DALLAS	12/22/11	Reconciled	20,799.11	USD
701391	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/22/11	Reconciled	112.11	USD
701392	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	12/22/11	Reconciled	7,116.00	USD
701393	1100	36164	P	APS MAINTENANCE AND OPERATIONS	ALBUQUERQUE	12/22/11	Reconciled	2,058.99	USD
701394	1100	36164	P	APS MAINTENANCE AND OPERATIONS	ALBUQUERQUE	12/22/11	Reconciled	169.78	USD
701395	1100	36165	P	APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	12/22/11	Reconciled	1,634.00	USD
701396	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	12/22/11	Reconciled	236.19	USD
701397	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	12/22/11	Reconciled	1,495.33	USD
701398	1100	10247		ASCD	BALTIMORE	12/22/11	Reconciled	523.37	USD
701399	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	12/22/11	Reconciled	17,971.20	USD
701400	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	12/22/11	Reconciled	1,272.84	USD
701401	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/22/11	Reconciled	6,040.41	USD
701402	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/22/11	Reconciled	454.99	USD
701403	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/22/11	Reconciled	49,476.66	USD
701404	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	12/22/11	Reconciled	24,417.00	USD
701405	1100	28726		BASIC AMERICAN FOODS	CHICAGO	12/22/11	Reconciled	26,920.00	USD
701406	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	12/22/11	Reconciled	82.50	USD
701407	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/22/11	Reconciled	8,686.02	USD
701408	1100	34513	R2	BEN MEADOWS	JANESVILLE	12/22/11	Reconciled	162.89	USD
701409	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	12/22/11	Reconciled	7.04	USD
701410	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	12/22/11	Reconciled	304.11	USD
701411	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	12/22/11	Reconciled	10,038.68	USD
701412	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/22/11	Reconciled	3,507.55	USD
701413	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/22/11	Reconciled	5,592.08	USD
701414	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/22/11	Reconciled	2,435.20	USD
701415	1100	10398		BORENSON & ASSOC	ALLENTOWN	12/22/11	Reconciled	233.15	USD
701416	1100	35901		BORGMEIER, CHRISTOPHER JOHN	PORTLAND	12/22/11	Reconciled	3,962.48	USD
701417	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	12/22/11	Reconciled	884.44	USD
701418	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	12/22/11	Reconciled	187.25	USD

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701419	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/22/11	Reconciled	57.45	USD
701420	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/22/11	Reconciled	1,091.40	USD
701421	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/22/11	Reconciled	28.64	USD
701422	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/22/11	Reconciled	1,444.50	USD
701423	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	12/22/11	Reconciled	109.41	USD
701424	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	12/22/11	Reconciled	29,060.00	USD
701425	1100	36168		CARREON, PATY*	ALBUQUERQUE	12/22/11	Reconciled	499.59	USD
701426	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	12/22/11	Reconciled	9,236.26	USD
701427	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/22/11	Reconciled	63.84	USD
701428	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	12/22/11	Reconciled	5,100.00	USD
701429	1100	35555	R2	CENTURYLINK	PHOENIX	12/22/11	Reconciled	4,806.78	USD
701430	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/22/11	Reconciled	625.48	USD
701431	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	12/22/11	Reconciled	780.42	USD
701432	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/22/11	Reconciled	2,870.30	USD
701433	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/22/11	Reconciled	12,226.70	USD
701434	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/22/11	Reconciled	13,351.78	USD
701435	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	12/22/11	Reconciled	63.50	USD
701436	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	12/22/11	Reconciled	300.00	USD
701437	1100	10531		CHILDCRAFT EDUCATION CORP	MILWAUKEE	12/22/11	Reconciled	15.68	USD
701438	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	12/22/11	Reconciled	11,320.98	USD
701439	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/22/11	Reconciled	261.29	USD
701440	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	12/22/11	Reconciled	310.00	USD
701441	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	12/22/11	Reconciled	75.00	USD
701442	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	12/22/11	Reconciled	1,032.61	USD
701443	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/22/11	Reconciled	294.25	USD
701444	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	12/22/11	Reconciled	395.00	USD
701445	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	12/22/11	Issued	395.52	USD
701446	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/22/11	Reconciled	723.44	USD
701447	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/22/11	Reconciled	164.77	USD
701448	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	12/22/11	Reconciled	1,883.21	USD
701449	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/22/11	Reconciled	138.71	USD
701450	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/22/11	Reconciled	44.90	USD
701451	1100	10570	3	CWA COPE PCC	WASHINGTON	12/22/11	Reconciled	79.28	USD
701452	1100	10570	1	CWA Cafe Local 7072		12/22/11	Reconciled	2,301.76	USD
701453	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		12/22/11	Reconciled	126.15	USD
701454	1100	10570	2	CWA M&O Local 7070		12/22/11	Reconciled	5,380.36	USD
701455	1100	33879		DARST, MARIA	LOS LUNAS	12/22/11	Reconciled	257.00	USD
701456	1100	10707		DAVIDSON TITLES INC	JACKSON	12/22/11	Reconciled	207.80	USD
701457	1100	17443		DAWN FOOD PRODUCTS	DENVER	12/22/11	Reconciled	691.50	USD
701458	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	12/22/11	Reconciled	233.85	USD
701459	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	12/22/11	Reconciled	138.90	USD
701460	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	12/22/11	Reconciled	304.85	USD
701461	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/22/11	Reconciled	2,305.90	USD
701462	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/22/11	Reconciled	468.72	USD
701463	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/22/11	Reconciled	199.50	USD
701464	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/22/11	Reconciled	599.20	USD
701465	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/22/11	Reconciled	2,110.00	USD

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701466	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	12/22/11	Reconciled	4,843.60	USD
701467	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	12/22/11	Reconciled	642.12	USD
701468	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	12/22/11	Reconciled	24,444.00	USD
701469	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/22/11	Reconciled	47,221.63	USD
701470	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/22/11	Reconciled	1,607.33	USD
701471	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	12/22/11	Reconciled	585.00	USD
701472	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	12/22/11	Reconciled	1,671.25	USD
701473	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	12/22/11	Reconciled	479.00	USD
701474	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	12/22/11	Reconciled	24,734.79	USD
701475	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	12/22/11	Reconciled	470.80	USD
701476	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/22/11	Reconciled	5,115.00	USD
701477	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	12/22/11	Reconciled	189.86	USD
701478	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/22/11	Reconciled	31.95	USD
701479	1100	36128		FAIRFIELD INN	SANTA FE	12/22/11	Reconciled	806.30	USD
701480	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/22/11	Issued	500.00	USD
701481	1100	15369		FERREES TOOLS INC	BATTLE CREEK	12/22/11	Reconciled	678.33	USD
701482	1100	28647		FIRESIDE BANK	PLEASANTOWN	12/22/11	Reconciled	35.22	USD
701483	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	12/22/11	Reconciled	27.08	USD
701484	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/22/11	Reconciled	867.68	USD
701485	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/22/11	Reconciled	1,196.06	USD
701486	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/22/11	Reconciled	70.39	USD
701487	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/22/11	Reconciled	7,646.05	USD
701488	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	12/22/11	Reconciled	2,140.00	USD
701489	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/22/11	Reconciled	125.00	USD
701490	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/22/11	Reconciled	58.72	USD
701491	1100	23743		FORENSIC BEHAVORIAL HEALTH ASO	ALBUQUERQUE	12/22/11	Reconciled	100.00	USD
701492	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/22/11	Reconciled	866.92	USD
701493	1100	36169		GALAGAN, KERRI P.	ALBUQUERQUE	12/22/11	Reconciled	127.91	USD
701494	1100	10999		GALE GROUP (THE)	CHICAGO	12/22/11	Reconciled	737.20	USD
701495	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/22/11	Reconciled	462.13	USD
701496	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	12/22/11	Reconciled	15,627.00	USD
701497	1100	35557		GEE, AMBER L	ALBUQUERQUE	12/22/11	Reconciled	342.40	USD
701498	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	12/22/11	Reconciled	277.00	USD
701499	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/22/11	Reconciled	385.10	USD
701500	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	12/22/11	Reconciled	1,162.22	USD
701501	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/22/11	Reconciled	3,509.08	USD
701502	1100	12755		GRAINGER INC	KANSAS CITY	12/22/11	Reconciled	1,834.49	USD
701503	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	12/22/11	Reconciled	182.71	USD
701504	1100	30348		GREEN IDEAS, INC	PHOENIX	12/22/11	Reconciled	4,530.95	USD
701505	1100	11099		GRIEGO, JUAN R	TIJERAS	12/22/11	Reconciled	8,212.80	USD
701506	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/22/11	Reconciled	47.45	USD
701507	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/22/11	Reconciled	2,655.74	USD
701508	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	12/22/11	Reconciled	1,345.48	USD
701509	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/22/11	Reconciled	7,157.61	USD
701510	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	12/22/11	Reconciled	1,900.00	USD
701511	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	12/22/11	Reconciled	323.68	USD
701512	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	12/22/11	Reconciled	46.81	USD

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701513	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	12/22/11	Reconciled	795.00	USD
701514	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	12/22/11	Reconciled	53.10	USD
701515	1100	11163		HERFF JONES	CHICAGO	12/22/11	Reconciled	272.50	USD
701516	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/22/11	Reconciled	525.01	USD
701517	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/22/11	Reconciled	9,527.88	USD
701518	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	12/22/11	Reconciled	550.00	USD
701519	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	12/22/11	Reconciled	24.49	USD
701520	1100	30393	R2	HOV SERVICES	IRVING	12/22/11	Reconciled	4,531.57	USD
701521	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/22/11	Reconciled	1,015.25	USD
701522	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	12/22/11	Reconciled	199.00	USD
701523	1100	35889		IMAGINE LEARNING INC	PROVO	12/22/11	Reconciled	5,350.00	USD
701524	1100	24069		INDUSTRIAL ARTS SUPPLY CO	MPLS	12/22/11	Reconciled	126.23	USD
701525	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	12/22/11	Reconciled	33,139.90	USD
701526	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/22/11	Reconciled	246.50	USD
701527	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/22/11	Reconciled	2,264.17	USD
701528	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/22/11	Reconciled	2,696.31	USD
701529	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/22/11	Reconciled	648.50	USD
701530	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/22/11	Reconciled	150.00	USD
701531	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/22/11	Issued	348.72	USD
701532	1100	35000		INTERWORLD LLC	ALBUQUERQUE	12/22/11	Reconciled	2,096.52	USD
701533	1100	34736		IPC (USA), INC	IRVINE	12/22/11	Reconciled	49,938.82	USD
701534	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	12/22/11	Reconciled	13,125.00	USD
701535	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	12/22/11	Reconciled	2,828.32	USD
701536	1100	15738		REYNOLDS ENT	CORRALES	12/22/11	Reconciled	1,356.75	USD
701537	1100	15482		JJ'S PIZZA	ALBUQUERQUE	12/22/11	Reconciled	888.90	USD
701538	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	12/22/11	Reconciled	336.80	USD
701539	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/22/11	Reconciled	826.60	USD
701540	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/22/11	Reconciled	1,220.00	USD
701541	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/22/11	Reconciled	400.00	USD
701542	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	12/22/11	Reconciled	163.64	USD
701543	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	12/22/11	Reconciled	5,183.35	USD
701544	1100	36173		KELLEY, PATRICK*	ALBUQUERQUE	12/22/11	Reconciled	52.00	USD
701545	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/22/11	Reconciled	70.00	USD
701546	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	12/22/11	Reconciled	32,948.50	USD
701547	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	12/22/11	Reconciled	278.20	USD
701548	1100	29680		LAMB WESTON SALES INC	KENNEWICK	12/22/11	Reconciled	11,975.00	USD
701549	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/22/11	Reconciled	728.55	USD
701550	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	12/22/11	Reconciled	197.07	USD
701551	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/22/11	Reconciled	49.96	USD
701552	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/22/11	Reconciled	270.92	USD
701553	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	12/22/11	Reconciled	2,475.87	USD
701554	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	12/22/11	Reconciled	34,094.88	USD
701555	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	12/22/11	Reconciled	745.42	USD
701556	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	12/22/11	Reconciled	1,711.08	USD
701557	1100	29733		M.A. & SONS, INC	DERRY	12/22/11	Reconciled	7,062.00	USD
701558	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	12/22/11	Reconciled	810.95	USD
701559	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/22/11	Reconciled	110.00	USD

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701560	1100	36174		MANN, CHRISTOPHER*	ALBUQUERQUE	12/22/11	Reconciled	47.40	USD
701561	1100	35948		MARRIOTT UNIVERSITY PK TUCSON	TUCSON	12/22/11	Reconciled	14,540.00	USD
701562	1100	21162	P	MATH-U-SEE, INC	FALLBROOK	12/22/11	Reconciled	4,000.00	USD
701563	1100	21162		MATH-U-SEE, INC	LANCASTER	12/22/11	Reconciled	90.50	USD
701564	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/22/11	Reconciled	234.39	USD
701565	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	12/22/11	Reconciled	399.00	USD
701566	1100	36167		MEDINA, DEBBIE*	PERALTA	12/22/11	Reconciled	137.37	USD
701567	1100	36065		MEMBER BENEFITS INC	NEWMARKET	12/22/11	Reconciled	120.36	USD
701568	1100	35391		MESA COLD STORAGE	TOLLESON	12/22/11	Reconciled	7,286.50	USD
701569	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/22/11	Reconciled	125.85	USD
701570	1100	11629		METLIFE GROUP P&C		12/22/11	Issued	7,957.71	USD
701571	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	12/22/11	Reconciled	1,393.02	USD
701572	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/22/11	Reconciled	274.50	USD
701573	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	12/22/11	Reconciled	970.99	USD
701574	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/22/11	Reconciled	166.68	USD
701575	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	12/22/11	Issued	125.00	USD
701576	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/22/11	Reconciled	10,809.02	USD
701577	1100	16719		MITCHELL 1	POWAY	12/22/11	Reconciled	999.00	USD
701578	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/22/11	Reconciled	14.45	USD
701579	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/22/11	Reconciled	351.50	USD
701580	1100	36091	R	MODRALL SPERLING ET AL	ALBUQUERQUE	12/22/11	Reconciled	28.89	USD
701581	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	12/22/11	Reconciled	7,243.00	USD
701582	1100	36107		MONTOYA, VANESSA*	ALBUQUERQUE	12/22/11	Reconciled	119.00	USD
701583	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	12/22/11	Reconciled	256.80	USD
701584	1100	26444	R1	MOSS-ADAMS LLP	SEATTLE	12/22/11	Reconciled	36,469.88	USD
701585	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/22/11	Reconciled	1,184.00	USD
701586	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/22/11	Reconciled	179.80	USD
701587	1100	19037		NASCO MODESTO	SALIDA	12/22/11	Reconciled	125.34	USD
701588	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/22/11	Reconciled	11,451.93	USD
701589	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	12/22/11	Reconciled	22,273.37	USD
701590	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	12/22/11	Reconciled	1,346.25	USD
701591	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/22/11	Reconciled	432.99	USD
701592	1100	31172		NCTM	DALLAS	12/22/11	Reconciled	3,785.00	USD
701593	1100	15457	R1	NETWORX INC	RIO RANCHO	12/22/11	Reconciled	437.23	USD
701594	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/22/11	Reconciled	99.78	USD
701595	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	12/22/11	Reconciled	656.02	USD
701596	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	12/22/11	Reconciled	7,000.00	USD
701597	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/22/11	Reconciled	18,074.65	USD
701598	1100	30412		NEW MEXICO SCUBA CENTER	ALBUQUERQUE	12/22/11	Reconciled	600.00	USD
701599	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/22/11	Reconciled	1,951.72	USD
701600	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	12/22/11	Reconciled	71.85	USD
701601	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	12/22/11	Reconciled	2,824.95	USD
701602	1100	16830		NURSEFINDERS, INC	DALLAS	12/22/11	Reconciled	14,098.32	USD
701603	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/22/11	Reconciled	129.01	USD
701604	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/22/11	Reconciled	903.92	USD
701605	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/22/11	Reconciled	255.92	USD
701606	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	12/22/11	Reconciled	10,893.75	USD

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701607	1100	36112	P	ORLIE'S AUTO BODY REPAIRS & BR	Albuquerque	12/22/11	Reconciled	790.63	USD
701608	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/22/11	Reconciled	4,307.87	USD
701609	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/22/11	Reconciled	3,169.14	USD
701610	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	12/22/11	Reconciled	1,390.00	USD
701611	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/22/11	Reconciled	1,424.10	USD
701612	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	12/22/11	Reconciled	105.95	USD
701613	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	12/22/11	Reconciled	1,280.56	USD
701614	1100	12022		PETTY CASH - DOLORES ADAMS		12/22/11	Reconciled	153.45	USD
701615	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	12/22/11	Reconciled	2.66	USD
701616	1100	11153	R1	PITSCO EDUCATION	DALLAS	12/22/11	Reconciled	67.95	USD
701617	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/22/11	Reconciled	4,415.00	USD
701618	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/22/11	Reconciled	69.71	USD
701619	1100	12047		PLANT WORLD INC	ALBUQUERQUE	12/22/11	Reconciled	92.25	USD
701620	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	12/22/11	Reconciled	80.00	USD
701621	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/22/11	Reconciled	973.70	USD
701622	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	12/22/11	Issued	722.41	USD
701623	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	12/22/11	Reconciled	118.45	USD
701624	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/22/11	Reconciled	125.00	USD
701625	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	12/22/11	Reconciled	24,034.50	USD
701626	1100	10564	1	PSAT/NMSQT	CHICAGO	12/22/11	Reconciled	13,496.00	USD
701627	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	12/22/11	Reconciled	2,160.06	USD
701628	1100	12106		PUBLIC ACADEMY PERFORMING ARTS	ALBUQUERQUE	12/22/11	Reconciled	6,137.95	USD
701629	1100	34617		PUEBLITO DE PAIZ APARTMENTS	ALBUQUERQUE	12/22/11	Reconciled	78.56	USD
701630	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	12/22/11	Reconciled	1,180.00	USD
701631	1100	12126		QUILL CORPORATION	PHILADELPHIA	12/22/11	Reconciled	1,637.23	USD
701632	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/22/11	Reconciled	2,040.55	USD
701633	1100	33735		RACHEL'S CHALLENGE	LITTLETON	12/22/11	Reconciled	3,800.00	USD
701634	1100	36161	R1	RADER AWNING AND UPHOSLTERY	ALBUQUERQUE	12/22/11	Reconciled	8,695.00	USD
701635	1100	36161	R1	RADER AWNING AND UPHOSLTERY	ALBUQUERQUE	12/22/11	Reconciled	6,529.00	USD
701636	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/22/11	Reconciled	363.80	USD
701637	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/22/11	Reconciled	3,492.00	USD
701638	1100	32298		RAPTOR TECHNOLGIES INC.	HOUSTON	12/22/11	Issued	432.00	USD
701639	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	12/22/11	Reconciled	11,106.60	USD
701640	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	12/22/11	Reconciled	702.96	USD
701641	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/22/11	Reconciled	3,331.70	USD
701642	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	12/22/11	Reconciled	1,579.14	USD
701643	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/22/11	Reconciled	1,909.37	USD
701644	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/22/11	Reconciled	2,955.34	USD
701645	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	12/22/11	Reconciled	8,462.72	USD
701646	1100	24427		RITCHEY, DAVID K.	ALBUQUERQUE	12/22/11	Reconciled	225.00	USD
701647	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	12/22/11	Reconciled	66.00	USD
701648	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	12/22/11	Reconciled	30,789.67	USD
701649	1100	34750		RUIZ, NANDA	ALBUQUERQUE	12/22/11	Reconciled	995.10	USD
701650	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	12/22/11	Reconciled	16.88	USD
701651	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	12/22/11	Reconciled	408.87	USD
701652	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/22/11	Reconciled	921.11	USD
701653	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	12/22/11	Reconciled	70.58	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701654	1100	22915		SANCHEZ, SARA	ALBUQUERQUE	12/22/11	Reconciled	244.42	USD
701655	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/22/11	Reconciled	17.10	USD
701656	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	12/22/11	Reconciled	455.21	USD
701657	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/22/11	Reconciled	1,918.68	USD
701658	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	12/22/11	Reconciled	128.40	USD
701659	1100	12303	R1	SCANTRON CORP.	CHICAGO	12/22/11	Reconciled	242.90	USD
701660	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	12/22/11	Reconciled	999.19	USD
701661	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/22/11	Reconciled	249.89	USD
701662	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/22/11	Reconciled	175.56	USD
701663	1100	27430		SCHOOL SAFETY ADVOCACY COUNCIL	LAWRENCE	12/22/11	Reconciled	1,300.00	USD
701664	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/22/11	Reconciled	95.01	USD
701665	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/22/11	Reconciled	153.06	USD
701666	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	12/22/11	Reconciled	210.45	USD
701667	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/22/11	Reconciled	140.00	USD
701668	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/22/11	Reconciled	9,144.72	USD
701669	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	12/22/11	Reconciled	25,939.61	USD
701670	1100	12350		SERVICEMASTER OF ALBUQUERQUE	ALBUQUERQUE	12/22/11	Reconciled	713.90	USD
701671	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/22/11	Reconciled	1,184.53	USD
701672	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/22/11	Reconciled	5,429.01	USD
701673	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/22/11	Reconciled	8,510.22	USD
701674	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/22/11	Reconciled	3,876.00	USD
701675	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/22/11	Reconciled	1,462.82	USD
701676	1100	31170		SIMPLY ONE STOP	ALBUQUERQUE	12/22/11	Reconciled	787.46	USD
701677	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	12/22/11	Reconciled	1,545.19	USD
701678	1100	30462		SKB CORPORATION	ORANGE	12/22/11	Reconciled	1,932.00	USD
701679	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	12/22/11	Reconciled	188.96	USD
701680	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/22/11	Reconciled	72.93	USD
701681	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/22/11	Reconciled	6,224.18	USD
701682	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	12/22/11	Reconciled	165.00	USD
701683	1100	14508		SOUTHWEST SERVICES FOR THE DEA	ALBUQUERQUE	12/22/11	Reconciled	385.20	USD
701684	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	12/22/11	Reconciled	128.40	USD
701685	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	12/22/11	Reconciled	1,303.20	USD
701686	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	12/22/11	Reconciled	1,138.62	USD
701687	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	12/22/11	Reconciled	2,271.08	USD
701688	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/22/11	Reconciled	630.58	USD
701689	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	12/22/11	Reconciled	1,242.09	USD
701690	1100	24989	R2	STATE FARM	DALLAS	12/22/11	Reconciled	50.00	USD
701691	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	12/22/11	Reconciled	1,992.93	USD
701692	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	12/22/11	Reconciled	332.14	USD
701693	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	12/22/11	Reconciled	1,680.85	USD
701694	1100	35891	R1	STOTTS, MELISSA A.	ALBUQUERQUE	12/22/11	Reconciled	300.00	USD
701695	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	12/22/11	Reconciled	1,000.00	USD
701696	1100	20118		SULTEMEIER, CONNIE L.	ALBUQUERQUE	12/22/11	Reconciled	193.70	USD
701697	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/22/11	Reconciled	1,699.67	USD
701698	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/22/11	Reconciled	313.85	USD
701699	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	12/22/11	Reconciled	178.60	USD
701700	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/22/11	Reconciled	4,000.00	USD

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701701	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	12/22/11	Reconciled	786.45	USD
701702	1100	29131		TATUM, ANDREA	ALBUQUERQUE	12/22/11	Reconciled	1,297.38	USD
701703	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/22/11	Reconciled	793.08	USD
701704	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/22/11	Reconciled	292.12	USD
701705	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/22/11	Reconciled	664.36	USD
701706	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	12/22/11	Reconciled	215.82	USD
701707	1100	35855		TG	SAN ANTONIO	12/22/11	Reconciled	49.60	USD
701708	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/22/11	Reconciled	132.65	USD
701709	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	12/22/11	Reconciled	196.91	USD
701710	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	12/22/11	Reconciled	964.81	USD
701711	1100	28031		TRANE	CHICAGO	12/22/11	Reconciled	10,545.58	USD
701712	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/22/11	Reconciled	39.43	USD
701713	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/22/11	Reconciled	3,130.00	USD
701714	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/22/11	Reconciled	2,376.00	USD
701715	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/22/11	Reconciled	55.23	USD
701716	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	12/22/11	Reconciled	446.74	USD
701717	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/22/11	Reconciled	602.99	USD
701718	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/22/11	Reconciled	7,951.47	USD
701719	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	12/22/11	Reconciled	2,440.05	USD
701720	1100	12740		VIKING II INC	ALBUQUERQUE	12/22/11	Reconciled	5,061.10	USD
701721	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	12/22/11	Reconciled	2,485.61	USD
701722	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/22/11	Reconciled	16,109.70	USD
701723	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	12/22/11	Reconciled	146.44	USD
701724	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	12/22/11	Reconciled	89.88	USD
701725	1100	36001		WELLCALL INC	SAN FRANSISCO	12/22/11	Reconciled	5,085.24	USD
701726	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	12/22/11	Reconciled	4,424.88	USD
701727	1100	12781		WENGER CORPORATION	MINNEAPOLIS	12/22/11	Reconciled	2,255.00	USD
701728	1100	12783		WEST FLEET	ALBUQUERQUE	12/22/11	Reconciled	409.36	USD
701729	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/22/11	Reconciled	2,778.36	USD
701730	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/22/11	Reconciled	7,950.84	USD
701731	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	12/22/11	Reconciled	2,709.76	USD
701732	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	12/22/11	Reconciled	2,000.00	USD
701733	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/22/11	Reconciled	382.41	USD
701734	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/22/11	Reconciled	87.32	USD
701735	1100	12832	R2	WISCO SUPPLY INC	EL PASO	12/22/11	Reconciled	608.31	USD
701736	1100	12837		WOODWIND & THE BRASSWIND (THE)	WESTLAKE VILLAGE	12/22/11	Reconciled	1,637.00	USD
701737	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	12/22/11	Reconciled	389.43	USD
701738	1100	12852		XEROX CORPORATION	PASADENA	12/22/11	Reconciled	20,984.70	USD
701739	1100	12852	7	XEROX CORPORATION	DALLAS	12/22/11	Reconciled	4,261.06	USD
701740	1100	15368		YAMAHA CORPORATION	CHICAGO	12/22/11	Reconciled	244.74	USD
701741	1100	36153	R1	YARA SOTELO, PARENT OF REBECCA	ALBUQUERQUE	12/22/11	Reconciled	7,890.96	USD
701742	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	12/22/11	Reconciled	21,661.53	USD
701743	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	12/22/11	Reconciled	1,027.20	USD
701744	1100	10925		ZIA FAMILY FOCUS CENTER,INC.	ALBUQUERQUE	12/22/11	Issued	5,000.00	USD

Cash Payment Register

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status		Payment Amount	Curr
					*** Payment Code	SYS Totals				
						Total Open Payments		54	38,094.86	
						Total Reconciled Payments		6312	62,606,104.10	
						Total Void Payments		23	139,007.27	
					*** Cash Code	AP1 Totals				
						Total Open Payments		54	38,094.86	
						Total Reconciled Payments		6312	62,606,104.10	
						Total Void Payments		23	139,007.27	

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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
1861	1100	13168		PC- Employees UPLOAD ONLY		10/26/11	Issued	94,489.08	USD
1862	1100			Overflow Form		10/26/11	Void	0.00	USD
1863	1100			Overflow Form		10/26/11	Void	0.00	USD
1864	1100			Overflow Form		10/26/11	Void	0.00	USD
1865	1100			Overflow Form		10/26/11	Void	0.00	USD
1866	1100			Overflow Form		10/26/11	Void	0.00	USD
1867	1100			Overflow Form		10/26/11	Void	0.00	USD
1868	1100			Overflow Form		10/26/11	Void	0.00	USD
1869	1100			Overflow Form		10/26/11	Void	0.00	USD
1870	1100			Overflow Form		10/26/11	Void	0.00	USD
1871	1100			Overflow Form		10/26/11	Void	0.00	USD
1872	1100			Overflow Form		10/26/11	Void	0.00	USD
1873	1100	13168		PC- Employees UPLOAD ONLY		10/28/11	Issued	12,758.31	USD
1874	1100	13168		PC- Employees UPLOAD ONLY		11/02/11	Issued	429.44	USD
1875	1100	13168		PC- Employees UPLOAD ONLY		11/09/11	Issued	4,428.52	USD
1876	1100	13168		PC- Employees UPLOAD ONLY		11/16/11	Issued	2,503.60	USD
1877	1100	13168		PC- Employees UPLOAD ONLY		11/30/11	Issued	111,549.26	USD
1878	1100			Overflow Form		11/30/11	Void	0.00	USD
1879	1100			Overflow Form		11/30/11	Void	0.00	USD
1880	1100			Overflow Form		11/30/11	Void	0.00	USD
1881	1100			Overflow Form		11/30/11	Void	0.00	USD
1882	1100			Overflow Form		11/30/11	Void	0.00	USD
1883	1100			Overflow Form		11/30/11	Void	0.00	USD
1884	1100			Overflow Form		11/30/11	Void	0.00	USD
1885	1100			Overflow Form		11/30/11	Void	0.00	USD
1886	1100			Overflow Form		11/30/11	Void	0.00	USD
1887	1100			Overflow Form		11/30/11	Void	0.00	USD
1888	1100			Overflow Form		11/30/11	Void	0.00	USD
1889	1100	13168		PC- Employees UPLOAD ONLY		12/02/11	Issued	4,389.05	USD
1890	1100	13168		PC- Employees UPLOAD ONLY		12/07/11	Issued	7,467.92	USD
1891	1100	13168		PC- Employees UPLOAD ONLY		12/09/11	Issued	344.43	USD
1892	1100	13168		PC- Employees UPLOAD ONLY		12/14/11	Issued	5,352.00	USD

*** Payment Code ITL Totals

Total Open Payments	10	243,711.61
Total Reconciled Payments		0.00
Total Void Payments	22	0.00

*** Cash Code BA1 Totals

Total Open Payments	10	243,711.61
Total Reconciled Payments		0.00
Total Void Payments	22	0.00

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1440	1100	26940		WELLS FARGO BANK-PC		10/05/11	Issued	108,786.49	USD
1441	1100	26940		WELLS FARGO BANK-PC		11/05/11	Issued	124,791.74	USD
1442	1100	26940		WELLS FARGO BANK-PC		12/05/11	Issued	100,831.21	USD

*** Payment Code WIR Totals

Total Open Payments	3	334,409.44
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code C-1 Totals

Total Open Payments	3	334,409.44
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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
571	1100	21784		APS - CELLPHONE PAYMENT		10/07/11	Issued	1,776.00	USD
572	1100	21784		APS - CELLPHONE PAYMENT		10/12/11	Issued	21,793.15	USD
573	1100	21784		APS - CELLPHONE PAYMENT		10/14/11	Issued	7,479.33	USD
574	1100	21784		APS - CELLPHONE PAYMENT		10/19/11	Issued	1,572.00	USD
575	1100	21784		APS - CELLPHONE PAYMENT		10/21/11	Issued	9,320.55	USD
576	1100	21784		APS - CELLPHONE PAYMENT		10/26/11	Issued	1,606.08	USD
577	1100	21784		APS - CELLPHONE PAYMENT		10/28/11	Issued	4,242.52	USD
578	1100	21784		APS - CELLPHONE PAYMENT		11/02/11	Issued	2,567.52	USD
579	1100	21784		APS - CELLPHONE PAYMENT		11/04/11	Issued	9,535.77	USD
580	1100	21784		APS - CELLPHONE PAYMENT		11/09/11	Issued	2,699.09	USD
581	1100	21784		APS - CELLPHONE PAYMENT		11/11/11	Issued	.99	USD
582	1100	21784		APS - CELLPHONE PAYMENT		11/16/11	Issued	9,031.03	USD
583	1100	21784		APS - CELLPHONE PAYMENT		11/18/11	Issued	369.99	USD
584	1100	21784		APS - CELLPHONE PAYMENT		11/23/11	Issued	2,643.98	USD
585	1100	21784		APS - CELLPHONE PAYMENT		11/30/11	Issued	80.96	USD
586	1100	21784		APS - CELLPHONE PAYMENT		12/02/11	Issued	.99	USD
587	1100	21784		APS - CELLPHONE PAYMENT		12/07/11	Void	7,286.50	USD
588	1100	21784		APS - CELLPHONE PAYMENT		12/09/11	Issued	400.00	USD
589	1100	21784		APS - CELLPHONE PAYMENT		12/14/11	Issued	473.23	USD
590	1100	21784		APS - CELLPHONE PAYMENT		12/16/11	Void	550.00	USD
591	1100	21784		APS - CELLPHONE PAYMENT		12/22/11	Issued	249.99	USD

*** Payment Code ITL Totals

Total Open Payments	19	75,843.17
Total Reconciled Payments		0.00
Total Void Payments	2	7,836.50

*** Cash Code CP1 Totals

Total Open Payments	19	75,843.17
Total Reconciled Payments		0.00
Total Void Payments	2	7,836.50

Cash Payment Register

All Report Account Currency

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
439	1100	12876		APS - FOOD SERVICES DB/CR ONLY		10/14/11	Issued	10.00	USD
440	1100	12876		APS - FOOD SERVICES DB/CR ONLY		11/16/11	Issued	3,882.00	USD
441	1100	12876		APS - FOOD SERVICES DB/CR ONLY		12/22/11	Issued	1,542.00	USD

*** Payment Code ITL Totals

Total Open Payments	3	5,434.00
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code FS1 Totals

Total Open Payments	3	5,434.00
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
239	1100	28919		APS-FOOD SERVICES CATERING		10/05/11	Issued	659.50	USD
240	1100	28919		APS-FOOD SERVICES CATERING		10/07/11	Issued	765.00	USD
241	1100	28919		APS-FOOD SERVICES CATERING		10/12/11	Issued	751.00	USD
242	1100	28919		APS-FOOD SERVICES CATERING		10/19/11	Issued	1,257.50	USD
243	1100	28919		APS-FOOD SERVICES CATERING		10/21/11	Issued	731.20	USD
244	1100	28919		APS-FOOD SERVICES CATERING		11/02/11	Issued	65.00	USD
245	1100	28919		APS-FOOD SERVICES CATERING		11/04/11	Issued	177.90	USD
246	1100	28919		APS-FOOD SERVICES CATERING		11/09/11	Issued	172.00	USD
247	1100	28919		APS-FOOD SERVICES CATERING		11/16/11	Issued	3,486.42	USD
248	1100	28919		APS-FOOD SERVICES CATERING		11/23/11	Issued	470.00	USD
249	1100	28919		APS-FOOD SERVICES CATERING		11/30/11	Issued	1,366.70	USD
250	1100	28919		APS-FOOD SERVICES CATERING		12/02/11	Issued	219.50	USD
251	1100	28919		APS-FOOD SERVICES CATERING		12/07/11	Issued	350.75	USD
252	1100	28919		APS-FOOD SERVICES CATERING		12/14/11	Issued	450.86	USD
253	1100	28919		APS-FOOD SERVICES CATERING		12/22/11	Issued	748.20	USD

*** Payment Code ITL Totals

Total Open Payments	15	11,671.53
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code FS2 Totals

Total Open Payments	15	11,671.53
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

All Report Account Currency

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
489	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		10/07/11	Issued	559.72	USD
490	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		10/28/11	Issued	270.76	USD
491	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		11/04/11	Issued	868.57	USD
492	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		11/16/11	Issued	561.80	USD
493	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		11/23/11	Issued	925.70	USD
494	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		11/30/11	Issued	591.06	USD
495	1100	14047		APS -MAIL REIMBURSE DB/CR ONLY		12/07/11	Issued	85.70	USD

*** Payment Code ITL Totals

Total Open Payments	7	3,863.31
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code GL1 Totals

Total Open Payments	7	3,863.31
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code LS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
363	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	10/05/11	Issued	13.80	USD
364	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	11/23/11	Issued	20.40	USD

*** Payment Code ITL Totals

Total Open Payments	2	34.20
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code LS1 Totals

Total Open Payments	2	34.20
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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
799	1100	12877		APS - M & O DB/CR ONLY		10/05/11	Issued	44,308.91	USD
800	1100	12877		APS - M & O DB/CR ONLY		10/12/11	Issued	4,115.99	USD
801	1100	12877		APS - M & O DB/CR ONLY		10/26/11	Issued	4,114.83	USD
802	1100	12877		APS - M & O DB/CR ONLY		11/02/11	Issued	9,817.20	USD
803	1100	12877		APS - M & O DB/CR ONLY		11/04/11	Issued	1,240.12	USD
804	1100	12877		APS - M & O DB/CR ONLY		11/09/11	Issued	3,255.79	USD
805	1100	12877		APS - M & O DB/CR ONLY		11/16/11	Issued	23,685.09	USD
806	1100	12877		APS - M & O DB/CR ONLY		11/23/11	Issued	15,073.76	USD
807	1100	12877		APS - M & O DB/CR ONLY		12/02/11	Issued	676.00	USD
808	1100	12877		APS - M & O DB/CR ONLY		12/16/11	Issued	6,498.13	USD

*** Payment Code ITL Totals		
Total Open Payments	10	112,785.82
Total Reconciled Payments		0.00
Total Void Payments		0.00
*** Cash Code MO1 Totals		
Total Open Payments	10	112,785.82
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

All Report Account Currency

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
173	1100	14058		APS- FD&C Spc Projcts.DB/CR		10/07/11	Issued	3,230.00	USD
174	1100	14058		APS- FD&C Spc Projcts.DB/CR		11/02/11	Issued	2,500.00	USD
175	1100	14058		APS- FD&C Spc Projcts.DB/CR		11/09/11	Issued	800.00	USD
176	1100	14058		APS- FD&C Spc Projcts.DB/CR		12/14/11	Issued	4,850.00	USD
177	1100	14058		APS- FD&C Spc Projcts.DB/CR		12/16/11	Issued	2,100.00	USD
178	1100	14058		APS- FD&C Spc Projcts.DB/CR		12/22/11	Issued	4,112.44	USD

*** Payment Code ITL Totals

Total Open Payments	6	17,592.44
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code MO2 Totals

Total Open Payments	6	17,592.44
Total Reconciled Payments		0.00
Total Void Payments		0.00

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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
1576	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/05/11	Void	8,862.25	USD
1577	1100			Overflow Form		10/05/11	Void	0.00	USD
1578	1100			Overflow Form		10/05/11	Void	0.00	USD
1579	1100			Overflow Form		10/05/11	Void	0.00	USD
1580	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/07/11	Issued	236.00	USD
1581	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/12/11	Issued	1,894.40	USD
1582	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/14/11	Issued	815.40	USD
1583	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/19/11	Issued	7,078.34	USD
1584	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/21/11	Issued	859.85	USD
1585	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/26/11	Issued	11,340.45	USD
1586	1100			Overflow Form		10/26/11	Void	0.00	USD
1587	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/28/11	Issued	8,540.85	USD
1588	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/02/11	Issued	2,232.85	USD
1589	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/04/11	Issued	1,744.70	USD
1590	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/09/11	Issued	4,098.94	USD
1591	1100			Overflow Form		11/09/11	Void	0.00	USD
1592	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/11/11	Issued	721.50	USD
1593	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/16/11	Issued	1,811.92	USD
1594	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/18/11	Issued	7,737.66	USD
1595	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/23/11	Issued	1,143.27	USD
1596	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/30/11	Issued	328.00	USD
1597	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/02/11	Issued	18,042.15	USD
1598	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/07/11	Issued	1,396.45	USD
1599	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/09/11	Issued	1,464.46	USD
1600	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/14/11	Issued	11,057.33	USD
1601	1100			Overflow Form		12/14/11	Void	0.00	USD
1602	1100			Overflow Form		12/14/11	Void	0.00	USD
1603	1100			Overflow Form		12/14/11	Void	0.00	USD
1604	1100			Overflow Form		12/14/11	Void	0.00	USD
1605	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/16/11	Issued	793.50	USD
1606	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/22/11	Issued	2,031.58	USD

*** Payment Code ITL Totals

Total Open Payments	21	85,369.60
Total Reconciled Payments		0.00
Total Void Payments	10	8,862.25

*** Cash Code OS1 Totals

Total Open Payments	21	85,369.60
Total Reconciled Payments		0.00
Total Void Payments	10	8,862.25

Cash Payment Register

Cash Payment Register for 10/01/11 thru 12/31/11

All Report Account Currency

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
904	1100	16753		APS - POST.STAMPS DB/CR ONLY		10/05/11	Issued	132.00	USD
905	1100	16753		APS - POST.STAMPS DB/CR ONLY		10/07/11	Issued	352.00	USD
906	1100	16753		APS - POST.STAMPS DB/CR ONLY		12/09/11	Issued	132.00	USD
907	1100	16753		APS - POST.STAMPS DB/CR ONLY		12/14/11	Issued	440.00	USD

*** Payment Code ITL Totals

Total Open Payments	4	1,056.00
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code OS2 Totals

Total Open Payments	4	1,056.00
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Pay Group 1 USD Totals

Total Open Payments	154	929,865.98
Total Reconciled Payments	6312	62,606,104.10
Total Void Payments	57	155,706.02