

Cash Payment Register

AP265 Date: 05/07/12
Time: 11:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1
Company: 1100
Process Level:

Accts. Payable Primary Pay Grp
OPERATIONAL FUND

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

Payment Dates: 010112 - 033112

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

Cash Payment Register

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Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701745	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/04/12	Reconciled	62,729.36	USD
701746	1100	35937		AARON C. CLARK	ALBUQUERQUE	01/04/12	Reconciled	138.46	USD
701747	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	01/04/12	Reconciled	21,378.60	USD
701748	1100	35190		ABC BALLOON DECORATING	ALBUQUERQUE	01/04/12	Reconciled	214.00	USD
701749	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/04/12	Reconciled	5,348.02	USD
701750	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	01/04/12	Reconciled	3,188.95	USD
701751	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/04/12	Reconciled	195.00	USD
701752	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/04/12	Reconciled	5,814.50	USD
701753	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/04/12	Reconciled	955.94	USD
701754	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	01/04/12	Reconciled	273.01	USD
701755	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	01/04/12	Reconciled	113.33	USD
701756	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	01/04/12	Reconciled	143.12	USD
701757	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	01/04/12	Reconciled	99.40	USD
701758	1100	10222		APPLE COMPUTER INC	DALLAS	01/04/12	Reconciled	474.50	USD
701759	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	01/04/12	Reconciled	1,045.20	USD
701760	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/04/12	Reconciled	49,083.55	USD
701761	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/04/12	Reconciled	3,020.00	USD
701762	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	01/04/12	Reconciled	296.57	USD
701763	1100	22168		BFTC	FORT HANCOCK	01/04/12	Reconciled	7,016.00	USD
701764	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	01/04/12	Reconciled	290.00	USD
701765	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	01/04/12	Reconciled	57.45	USD
701766	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	01/04/12	Reconciled	16.74	USD
701767	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	01/04/12	Reconciled	13.09	USD
701768	1100	35555	R2	CENTURYLINK	PHOENIX	01/04/12	Reconciled	107.94	USD
701769	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/04/12	Reconciled	2,729.76	USD
701770	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/04/12	Reconciled	12,244.63	USD
701771	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	01/04/12	Reconciled	63.90	USD
701772	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	01/04/12	Reconciled	300.00	USD
701773	1100	30795		CISNEROS, IRENE	ALBUQUERQUE	01/04/12	Reconciled	210.12	USD
701774	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	01/04/12	Reconciled	75.00	USD
701775	1100	34710		COMPLETE MUSIC DISC JOCKEY SER	ALBUQUERQUE	01/04/12	Reconciled	214.00	USD
701776	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/04/12	Reconciled	165.22	USD
701777	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/04/12	Reconciled	140.71	USD
701778	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/04/12	Reconciled	73.84	USD
701779	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	01/04/12	Reconciled	247.69	USD
701780	1100	34694		DELOPEZ, MARY	PLACITAS	01/04/12	Reconciled	136.74	USD
701781	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	01/04/12	Reconciled	139.18	USD
701782	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/04/12	Reconciled	1,405.32	USD
701783	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	01/04/12	Reconciled	199.82	USD
701784	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/04/12	Reconciled	709.00	USD
701785	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	01/04/12	Reconciled	181.03	USD
701786	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/04/12	Reconciled	125.00	USD
701787	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/04/12	Reconciled	30.92	USD
701788	1100	34582		GRIMMER, WILL DBA GQ DISC JOCK	ALBUQUERQUE	01/04/12	Reconciled	125.00	USD
701789	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	01/04/12	Reconciled	172.82	USD
701790	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/04/12	Reconciled	3,113.46	USD
701791	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/04/12	Reconciled	59.90	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
701792	1100	11254		INSECT LORE PRODUCTS	SHAFTER	01/04/12	Reconciled	47.98	USD
701793	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/04/12	Reconciled	34.00	USD
701794	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/04/12	Reconciled	2,050.85	USD
701795	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/04/12	Reconciled	2,762.12	USD
701796	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/04/12	Reconciled	551.50	USD
701797	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/04/12	Reconciled	150.00	USD
701798	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	01/04/12	Reconciled	396.26	USD
701799	1100	15738		REYNOLDS ENT	CORRALES	01/04/12	Reconciled	1,532.25	USD
701800	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	01/04/12	Reconciled	98.04	USD
701801	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	01/04/12	Reconciled	192.60	USD
701802	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	01/04/12	Reconciled	160.53	USD
701803	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	01/04/12	Reconciled	82.25	USD
701804	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	01/04/12	Reconciled	1,057.83	USD
701805	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	01/04/12	Reconciled	44.74	USD
701806	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/04/12	Reconciled	299.84	USD
701807	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/04/12	Reconciled	270.92	USD
701808	1100	21978		LOBER, SHERRY L.	ALBUQUERQUE	01/04/12	Reconciled	175.98	USD
701809	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	01/04/12	Reconciled	63.16	USD
701810	1100	36036		LUCERO, ALISA*	VEGUITA	01/04/12	Reconciled	58.99	USD
701811	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	01/04/12	Reconciled	47.55	USD
701812	1100	35391		MESA COLD STORAGE	TOLLESON	01/04/12	Reconciled	7,286.50	USD
701813	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	01/04/12	Reconciled	639.59	USD
701814	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/04/12	Reconciled	166.95	USD
701815	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/04/12	Reconciled	222.73	USD
701816	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/04/12	Reconciled	403.87	USD
701817	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	01/04/12	Reconciled	925.00	USD
701818	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	01/04/12	Reconciled	2,049.94	USD
701819	1100	11853	3	NM MUSEUM OF NATURAL HIST/SCI	ALBUQUERQUE	01/04/12	Reconciled	210.00	USD
701820	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	01/04/12	Reconciled	128.88	USD
701821	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/04/12	Reconciled	164.78	USD
701822	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/04/12	Reconciled	311.82	USD
701823	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/04/12	Reconciled	7,716.90	USD
701824	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/04/12	Reconciled	357.95	USD
701825	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/04/12	Reconciled	2,587.20	USD
701826	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/04/12	Reconciled	4,524.55	USD
701827	1100	26585		PM MARKETING INC	ALBUQUERQUE	01/04/12	Reconciled	1,002.00	USD
701828	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	01/04/12	Reconciled	526.19	USD
701829	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	01/04/12	Reconciled	140.66	USD
701830	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	01/04/12	Reconciled	600.00	USD
701831	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	01/04/12	Reconciled	196.34	USD
701832	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	01/04/12	Reconciled	81.01	USD
701833	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/04/12	Reconciled	122.42	USD
701834	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/04/12	Reconciled	143.97	USD
701835	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/04/12	Reconciled	611.62	USD
701836	1100	18877		SHAW JR., FRANK C.	ALBUQUERQUE	01/04/12	Reconciled	306.75	USD
701837	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/04/12	Reconciled	550.59	USD
701838	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	01/04/12	Reconciled	1,363.89	USD

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701839	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	01/04/12	Reconciled	2,169.39	USD
701840	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	01/04/12	Reconciled	285.31	USD
701841	1100	18711		Strauss, Eric	ALBUQUERQUE	01/04/12	Reconciled	141.96	USD
701842	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/04/12	Reconciled	210.15	USD
701843	1100	34473		TAFUYA, BROOKE	ALBUQUERQUE	01/04/12	Reconciled	204.71	USD
701844	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/04/12	Reconciled	775.60	USD
701845	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/04/12	Reconciled	664.36	USD
701846	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	01/04/12	Reconciled	209.04	USD
701847	1100	35855		TG	SAN ANTONIO	01/04/12	Reconciled	48.70	USD
701848	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	01/04/12	Reconciled	391.17	USD
701849	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	01/04/12	Reconciled	2,793.92	USD
701850	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/04/12	Reconciled	428.50	USD
701851	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	01/04/12	Reconciled	186.46	USD
701852	1100	36038		WARREN, SANDRA*	ALBUQUERQUE	01/04/12	Reconciled	49.86	USD
701853	1100	27249		WASHINGTON, ADOLPHUS	ALBUQUERQUE	01/04/12	Reconciled	131.44	USD
701854	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/04/12	Reconciled	87.32	USD
701855	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	01/04/12	Reconciled	389.86	USD
701856	1100	12852		XEROX CORPORATION	PASADENA	01/04/12	Reconciled	1,726.50	USD
701857	1100	35555	R	CENTURYLINK	PHOENIX	01/06/12	Reconciled	61,468.88	USD
701858	1100	35302		EMC CORPORATION	HOPKINTON	01/06/12	Reconciled	196,380.00	USD
701859	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	01/06/12	Reconciled	263,070.44	USD
701860	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	01/06/12	Reconciled	5,000.00	USD
701861	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	01/06/12	Reconciled	294.25	USD
701862	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	01/06/12	Reconciled	192.60	USD
701863	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	01/06/12	Reconciled	2,090.00	USD
701864	1100	14323		ALARID, KAREN	ALBUQUERQUE	01/06/12	Reconciled	225.00	USD
701865	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/06/12	Reconciled	2,840.00	USD
701866	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	01/06/12	Reconciled	3.00	USD
701867	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	01/06/12	Reconciled	165.80	USD
701868	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/06/12	Reconciled	2,528.50	USD
701869	1100	10125	12	ALBUQUERQUE PUBLISHING COMPANY	ALBUQUERQUE	01/06/12	Reconciled	1,911.88	USD
701870	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	01/06/12	Reconciled	1,090.00	USD
701871	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	01/06/12	Reconciled	778.71	USD
701872	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/06/12	Reconciled	178.64	USD
701873	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/06/12	Reconciled	1,527.42	USD
701874	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	01/06/12	Reconciled	121.50	USD
701875	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/06/12	Reconciled	32,973.25	USD
701876	1100	10222		APPLE COMPUTER INC	DALLAS	01/06/12	Reconciled	4,014.00	USD
701877	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	01/06/12	Reconciled	30,980.32	USD
701878	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/06/12	Reconciled	8,014.83	USD
701879	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	01/06/12	Reconciled	1,698.62	USD
701880	1100	10247		ASC	BALTIMORE	01/06/12	Reconciled	89.00	USD
701881	1100	10264		AT&T	ATLANTA	01/06/12	Reconciled	47.83	USD
701882	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	01/06/12	Reconciled	680.00	USD
701883	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/06/12	Reconciled	321.00	USD
701884	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/06/12	Reconciled	4,071.99	USD
701885	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/06/12	Reconciled	378.05	USD

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701886	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/06/12	Reconciled	454.06	USD
701887	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/06/12	Reconciled	343.76	USD
701888	1100	22356		BEARPORT PUBLISHING	NEW YORK	01/06/12	Reconciled	918.73	USD
701889	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	01/06/12	Reconciled	700.00	USD
701890	1100	10354		BEST BID	ALBUQUERQUE	01/06/12	Reconciled	3,556.32	USD
701891	1100	36004		BILINGUAL ABQ	ALBUQUERQUE	01/06/12	Reconciled	149.80	USD
701892	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	01/06/12	Reconciled	374.39	USD
701893	1100	19917		BREWER OIL CO	ARTESIA	01/06/12	Reconciled	6,552.96	USD
701894	1100	10413		BRIDGES, INC	ALBUQUERQUE	01/06/12	Reconciled	4,122.18	USD
701895	1100	35902		BRUCHAC, JOSEPH	GREENFIELD CENTER	01/06/12	Reconciled	2,000.00	USD
701896	1100	31662	R1	C/O BANK OF AMERICA, ILLINOIS	CHICAGO	01/06/12	Void	1,580.00	USD
701897	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	01/06/12	Reconciled	119.48	USD
701898	1100	35555	R2	CENTURYLINK	PHOENIX	01/06/12	Reconciled	6,764.64	USD
701899	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	01/06/12	Reconciled	430.00	USD
701900	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/06/12	Reconciled	171.94	USD
701901	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	01/06/12	Reconciled	237.06	USD
701902	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/06/12	Reconciled	12,728.00	USD
701903	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/06/12	Reconciled	185.20	USD
701904	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/06/12	Reconciled	5,226.43	USD
701905	1100	13554		DISCOVERY EDUCATION	BALTIMORE	01/06/12	Reconciled	10,080.00	USD
701906	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/06/12	Reconciled	4,402.92	USD
701907	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/06/12	Reconciled	299.25	USD
701908	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/06/12	Reconciled	3,917.50	USD
701909	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	01/06/12	Reconciled	69.00	USD
701910	1100	19708		EDLINE	CHICAGO	01/06/12	Reconciled	762.00	USD
701911	1100	10825		EDUCATION WEEK	LANGHORNE	01/06/12	Reconciled	74.94	USD
701912	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	01/06/12	Reconciled	97.72	USD
701913	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	01/06/12	Reconciled	751.00	USD
701914	1100	10877		EPES SOFTWARE	BIXBY	01/06/12	Reconciled	118.00	USD
701915	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	01/06/12	Reconciled	42.80	USD
701916	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	01/06/12	Reconciled	1,875.00	USD
701917	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/06/12	Reconciled	446.60	USD
701918	1100	18659		FAHS, TERI	ALBUQUERQUE	01/06/12	Reconciled	301.50	USD
701919	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/06/12	Reconciled	307.74	USD
701920	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/06/12	Reconciled	1,714.24	USD
701921	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/06/12	Reconciled	88.17	USD
701922	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	01/06/12	Reconciled	861.48	USD
701923	1100	22418	8	HAMPTON INN SANTA FE	SANTA FE	01/06/12	Reconciled	627.84	USD
701924	1100	32462		HARGIS, DURRIN M.	ALBUQUERQUE	01/06/12	Reconciled	200.00	USD
701925	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/06/12	Reconciled	4,330.38	USD
701926	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	01/06/12	Reconciled	160.50	USD
701927	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	01/06/12	Reconciled	38.00	USD
701928	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	01/06/12	Reconciled	297.00	USD
701929	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/06/12	Reconciled	4,806.51	USD
701930	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/06/12	Reconciled	15,163.94	USD
701931	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/06/12	Reconciled	1,737.45	USD
701932	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/06/12	Reconciled	791.40	USD

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701933	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	01/06/12	Reconciled	199.00	USD
701934	1100	33603		INDEPENDENT COMMUNITY	SAUK CENTRE	01/06/12	Reconciled	60.00	USD
701935	1100	15738		REYNOLDS ENT	CORRALES	01/06/12	Reconciled	1,890.00	USD
701936	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/06/12	Reconciled	188.69	USD
701937	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	01/06/12	Reconciled	8,851.53	USD
701938	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	01/06/12	Reconciled	80.50	USD
701939	1100	22119		MAESTAS, ANALEE N	ALBUQUERQUE	01/06/12	Reconciled	178.59	USD
701940	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/06/12	Reconciled	85.60	USD
701941	1100	21162		MATH-U-SEE, INC	LANCASTER	01/06/12	Reconciled	796.90	USD
701942	1100	11597		MCGRAW-HILL	LOS ANGELES	01/06/12	Reconciled	3,005.04	USD
701943	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	01/06/12	Reconciled	102.90	USD
701944	1100	11607		MEDCO COMPANY	CHICAGO	01/06/12	Reconciled	9.61	USD
701945	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	01/06/12	Reconciled	96.35	USD
701946	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	01/06/12	Reconciled	366.58	USD
701947	1100	13791		MHC COMPANIES	BURNSVILLE	01/06/12	Reconciled	4,498.20	USD
701948	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	01/06/12	Reconciled	2,902.12	USD
701949	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/06/12	Reconciled	1,879.15	USD
701950	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	01/06/12	Reconciled	552.50	USD
701951	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	01/06/12	Reconciled	3,570.06	USD
701952	1100	28271		NANOPAC, INC	TULSA	01/06/12	Reconciled	6,429.00	USD
701953	1100	19037		NASCO MODESTO	SALIDA	01/06/12	Reconciled	93.51	USD
701954	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/06/12	Reconciled	2,855.59	USD
701955	1100	28098	R1	NCS PEARSON, INC	CHICAGO	01/06/12	Reconciled	348.00	USD
701956	1100	11789		NEW MEXICO BROADCASTERS ASSOC.	ALBUQUERQUE	01/06/12	Reconciled	35,000.00	USD
701957	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/06/12	Reconciled	201.60	USD
701958	1100	36176	P1	NORAH E. LUJAN	ALBUQUERQUE	01/06/12	Reconciled	250.00	USD
701959	1100	16830		NURSEFINDERS, INC	DALLAS	01/06/12	Reconciled	12,031.08	USD
701960	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	01/06/12	Reconciled	374.50	USD
701961	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/06/12	Reconciled	351.56	USD
701962	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	01/06/12	Reconciled	63.00	USD
701963	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/06/12	Reconciled	1,776.75	USD
701964	1100	11952	R2	PAPA JOHNS PIZZA	ALBUQUERQUE	01/06/12	Issued	175.00	USD
701965	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	01/06/12	Reconciled	95.00	USD
701966	1100	30312		PAUL DAVIS RESTORATION OF NM	ALBUQUERQUE	01/06/12	Reconciled	2,353.81	USD
701967	1100	29963		PCRUSH.COM	EL SEGUNDO	01/06/12	Reconciled	269.99	USD
701968	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/06/12	Reconciled	739.20	USD
701969	1100	21175	R	PITNEY BOWES GLOBAL FINANCIAL	PITTSBURGH	01/06/12	Reconciled	129.30	USD
701970	1100	11153	R1	PITSCO EDUCATION	DALLAS	01/06/12	Reconciled	394.58	USD
701971	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/06/12	Reconciled	3,966.75	USD
701972	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	01/06/12	Reconciled	587.59	USD
701973	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	01/06/12	Reconciled	94.93	USD
701974	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	01/06/12	Reconciled	844.75	USD
701975	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	01/06/12	Reconciled	44.94	USD
701976	1100	21194	P	POS SYSTEMS GROUP INC	HUNTINGTON WOODS	01/06/12	Reconciled	14,536.00	USD
701977	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	01/06/12	Reconciled	1,092.50	USD
701978	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/06/12	Reconciled	4,339.94	USD
701979	1100	32894		RIVERA, JULIA	ALBUQUERQUE	01/06/12	Void	67.20	USD

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701980	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	01/06/12	Reconciled	333.44	USD
701981	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	01/06/12	Reconciled	1,990.20	USD
701982	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/06/12	Reconciled	1,535.18	USD
701983	1100	12303		SCANTRON CORP	OMAHA	01/06/12	Reconciled	46.00	USD
701984	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/06/12	Reconciled	1,796.64	USD
701985	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/06/12	Reconciled	1,011.44	USD
701986	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/06/12	Reconciled	521.84	USD
701987	1100	10531	R2	SCHOOL SPECIALTY	CHICAGO	01/06/12	Reconciled	65.04	USD
701988	1100	12321		SCHOOL SPECIALTY	CHICAGO	01/06/12	Reconciled	536.63	USD
701989	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	01/06/12	Reconciled	553.03	USD
701990	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	01/06/12	Reconciled	270.00	USD
701991	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/06/12	Reconciled	2,754.30	USD
701992	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/06/12	Reconciled	64.20	USD
701993	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/06/12	Reconciled	164.00	USD
701994	1100	33310		SOCCER MANIA	ALBUQUERQUE	01/06/12	Reconciled	1,300.00	USD
701995	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	01/06/12	Reconciled	123.09	USD
701996	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/06/12	Reconciled	3,241.41	USD
701997	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/06/12	Reconciled	622.64	USD
701998	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	01/06/12	Reconciled	3,327.70	USD
701999	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	01/06/12	Reconciled	128.40	USD
702000	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	01/06/12	Reconciled	2,502.78	USD
702001	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/06/12	Reconciled	1,964.80	USD
702002	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	01/06/12	Reconciled	7,524.20	USD
702003	1100	24095		ST JOHN UNITED METHODIST CHURC	ALBUQUERQUE	01/06/12	Reconciled	1,800.00	USD
702004	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	01/06/12	Reconciled	800.00	USD
702005	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/06/12	Reconciled	7,158.00	USD
702006	1100	36183		TAYLOR, JOHN W.*	WICHITA	01/06/12	Reconciled	476.80	USD
702007	1100	14581		TEKSYSTEMS	ATLANTA	01/06/12	Reconciled	6,843.99	USD
702008	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	01/06/12	Reconciled	43.87	USD
702009	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	01/06/12	Reconciled	252.59	USD
702010	1100	18558		Uniforms & More	ALBUQUERQUE	01/06/12	Reconciled	73.50	USD
702011	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	01/06/12	Reconciled	534.56	USD
702012	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	01/06/12	Reconciled	60.60	USD
702013	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/06/12	Reconciled	609.80	USD
702014	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	01/06/12	Reconciled	125.54	USD
702015	1100	12783		WEST FLEET	ALBUQUERQUE	01/06/12	Reconciled	401.16	USD
702016	1100	12785		WEST MUSIC CO	CORALVILLE	01/06/12	Reconciled	1,443.89	USD
702017	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	01/06/12	Reconciled	11,430.01	USD
702018	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/06/12	Reconciled	43,109.98	USD
702019	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	01/06/12	Reconciled	121.23	USD
702020	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	01/06/12	Reconciled	16,875.00	USD
702021	1100	12825		WILSON & CO., INC.	SALINA	01/06/12	Reconciled	312.14	USD
702022	1100	12837		WOODWIND & THE BRASSWIND (THE)	WESTLAKE VILLAGE	01/06/12	Reconciled	95.00	USD
702023	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/11/12	Reconciled	57,699.27	USD
702024	1100	10222		APPLE COMPUTER INC	DALLAS	01/11/12	Reconciled	78,122.75	USD
702025	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/11/12	Reconciled	87,485.61	USD
702026	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/11/12	Reconciled	123,482.06	USD

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702027	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/11/12	Reconciled	153,026.86	USD
702028	1100	30915		C.C. CONSTRUCTION	BELEN	01/11/12	Void	180,844.95	USD
702029	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	01/11/12	Reconciled	470,863.40	USD
702030	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/11/12	Reconciled	1,054,976.13	USD
702031	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	01/11/12	Reconciled	2,499,409.16	USD
702032	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	01/11/12	Reconciled	16,987.17	USD
702033	1100	10002		3M COMPANY	DALLAS	01/11/12	Reconciled	604.47	USD
702034	1100	30387		40 BLU LLC	ALBUQUERQUE	01/11/12	Reconciled	4,119.50	USD
702035	1100	33741		505 ENTERPRISES	ALBQ.	01/11/12	Reconciled	300.00	USD
702036	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	01/11/12	Reconciled	4,125.00	USD
702037	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	01/11/12	Reconciled	742.38	USD
702038	1100	10026		ABILITATIONS	MILWAUKEE	01/11/12	Reconciled	666.61	USD
702039	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	01/11/12	Reconciled	1,182.50	USD
702040	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	01/11/12	Reconciled	936.25	USD
702041	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/11/12	Reconciled	2,400.00	USD
702042	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/11/12	Reconciled	336.13	USD
702043	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/11/12	Reconciled	11.81	USD
702044	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/11/12	Reconciled	641.31	USD
702045	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/11/12	Reconciled	5,672.30	USD
702046	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/11/12	Reconciled	999.00	USD
702047	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	01/11/12	Reconciled	571.01	USD
702048	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	01/11/12	Reconciled	8,443.92	USD
702049	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/11/12	Reconciled	273.92	USD
702050	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/11/12	Reconciled	270.37	USD
702051	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	01/11/12	Reconciled	260.00	USD
702052	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	01/11/12	Reconciled	122.88	USD
702053	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	01/11/12	Reconciled	1,285.00	USD
702054	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/11/12	Reconciled	94.08	USD
702055	1100	34742		ALLIANCE TECH MEDICAL INC	GRANBURY	01/11/12	Reconciled	2,079.56	USD
702056	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	01/11/12	Reconciled	129.28	USD
702057	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/11/12	Reconciled	1,456.31	USD
702058	1100	17193	P	AMERICAN APPRAISAL ASSOCIATES	MILWAUKEE	01/11/12	Reconciled	33,000.00	USD
702059	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/11/12	Reconciled	3,796.13	USD
702060	1100	35275		AMERICAN LEGION BASEBALL	ALBUQUERQUE	01/11/12	Reconciled	950.00	USD
702061	1100	35982		AMERICAN MUSICAL SALUTE LLC	MESA	01/11/12	Reconciled	750.00	USD
702062	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	01/11/12	Reconciled	208.28	USD
702063	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/11/12	Reconciled	23,896.33	USD
702064	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	01/11/12	Reconciled	10,140.00	USD
702065	1100	36164	P	APS MAINTENANCE AND OPERATIONS	ALBUQUERQUE	01/11/12	Reconciled	254.11	USD
702066	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/11/12	Reconciled	21,069.32	USD
702067	1100	31211		ARELLANO, REBECCA	ALBUQUERQUE	01/11/12	Reconciled	117.54	USD
702068	1100	36130		ARMIJO, ROBERTA L*	ALBUQUERQUE	01/11/12	Reconciled	16.00	USD
702069	1100	35720		ARVISO, URSALEE	CANONCITO	01/11/12	Reconciled	40.00	USD
702070	1100	10247		ASCD	BALTIMORE	01/11/12	Reconciled	571.34	USD
702071	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	01/11/12	Reconciled	5,278.31	USD
702072	1100	10264		AT&T	ATLANTA	01/11/12	Reconciled	136.93	USD
702073	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	01/11/12	Reconciled	778.00	USD

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702074	1100	31756		ATS RESOURCES	ALBUQUERQUE	01/11/12	Reconciled	25.00	USD
702075	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/11/12	Reconciled	3,195.25	USD
702076	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/11/12	Reconciled	397.49	USD
702077	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/11/12	Reconciled	1,482.80	USD
702078	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/11/12	Reconciled	3,073.55	USD
702079	1100	23303		BARNADREC, SL	SPAIN	01/11/12	Reconciled	4,354.80	USD
702080	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/11/12	Reconciled	168.00	USD
702081	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/11/12	Reconciled	62.97	USD
702082	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/11/12	Reconciled	370.00	USD
702083	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/11/12	Issued	3,870.00	USD
702084	1100	36037		BELFORD, DAVID*	ALBUQUERQUE	01/11/12	Reconciled	132.62	USD
702085	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	01/11/12	Reconciled	165.00	USD
702086	1100	10354		BEST BID	ALBUQUERQUE	01/11/12	Reconciled	4,968.00	USD
702087	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/11/12	Reconciled	202.35	USD
702088	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	01/11/12	Reconciled	7,333.66	USD
702089	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	01/11/12	Reconciled	164.13	USD
702090	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	01/11/12	Reconciled	49.14	USD
702091	1100	30491		BOOT BARN	IRVINE	01/11/12	Reconciled	4,144.63	USD
702092	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/11/12	Reconciled	417.51	USD
702093	1100	29030		BOUND TREE MEDICAL LLC	CHICAGO	01/11/12	Reconciled	784.80	USD
702094	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	01/11/12	Reconciled	111.06	USD
702095	1100	19917		BREWER OIL CO	ARTESIA	01/11/12	Reconciled	901.10	USD
702096	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	01/11/12	Reconciled	158.90	USD
702097	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	01/11/12	Reconciled	4,050.00	USD
702098	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	01/11/12	Reconciled	889.44	USD
702099	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/11/12	Reconciled	6,993.21	USD
702100	1100	31662	R1	C/O BANK OF AMERICA, ILLINOIS	CHICAGO	01/11/12	Void	750.00	USD
702101	1100	10454		CALLOWAY HOUSE INC	LANCASTER	01/11/12	Reconciled	32.92	USD
702102	1100	26250		CANO, CARLA	LOS LUNAS	01/11/12	Reconciled	64.91	USD
702103	1100	19668	P	CARLSON SYSTEMS	OMAHA	01/11/12	Reconciled	81.68	USD
702104	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/11/12	Reconciled	2,280.42	USD
702105	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	01/11/12	Reconciled	491.18	USD
702106	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/11/12	Reconciled	10,138.37	USD
702107	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	01/11/12	Reconciled	111.16	USD
702108	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	01/11/12	Reconciled	945.00	USD
702109	1100	35555	R2	CENTURYLINK	PHOENIX	01/11/12	Reconciled	471.04	USD
702110	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	01/11/12	Reconciled	3,500.00	USD
702111	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/11/12	Reconciled	106.21	USD
702112	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	01/11/12	Reconciled	1,850.78	USD
702113	1100	35317		CLEAN INC	ALBUQUERQUE	01/11/12	Reconciled	354.25	USD
702114	1100	10593		COMPUTER SOLUTIONS GROUP	ALBUQUERQUE	01/11/12	Reconciled	523.00	USD
702115	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	01/11/12	Reconciled	1,917.98	USD
702116	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/11/12	Reconciled	375.46	USD
702117	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	01/11/12	Reconciled	124.47	USD
702118	1100	24076		CORLEY, ADIA T.*	ALBUQUERQUE	01/11/12	Reconciled	105.06	USD
702119	1100	16879		COSTALES, JAQUELINE DESTA	ALBUQUERQUE	01/11/12	Reconciled	120.63	USD
702120	1100	28630		COUTTS, ANGELA	RIO RANCHO	01/11/12	Reconciled	130.79	USD

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702121	1100	33974		CRABTREE, KIMBERLY	ALBUQUERQUE	01/11/12	Issued	127.16	USD
702122	1100	30406		CREEDMOOR SPORTS INC.	OCEANSIDE	01/11/12	Reconciled	8,954.70	USD
702123	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	01/11/12	Reconciled	328.90	USD
702124	1100	32158		D&H PRETROLEUM & ENVIRONMENTAL	ALBUQUERQUE	01/11/12	Reconciled	311.86	USD
702125	1100	10698		DARANT DISTRIBUTING CORP	DENVER	01/11/12	Reconciled	627.68	USD
702126	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/11/12	Reconciled	39,486.24	USD
702127	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/11/12	Reconciled	1,800.00	USD
702128	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/11/12	Reconciled	119.08	USD
702129	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/11/12	Reconciled	1,889.15	USD
702130	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	01/11/12	Reconciled	3,032.84	USD
702131	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	01/11/12	Reconciled	4,426.13	USD
702132	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	01/11/12	Reconciled	2,514.00	USD
702133	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	01/11/12	Reconciled	75.00	USD
702134	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/11/12	Reconciled	5,340.00	USD
702135	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	01/11/12	Reconciled	3,291.54	USD
702136	1100	19708		EDLINE	CHICAGO	01/11/12	Reconciled	312.00	USD
702137	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	01/11/12	Reconciled	10,631.25	USD
702138	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	01/11/12	Reconciled	1,900.00	USD
702139	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	01/11/12	Reconciled	1,575.58	USD
702140	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	01/11/12	Reconciled	259.05	USD
702141	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	01/11/12	Reconciled	72.87	USD
702142	1100	10798		ERIC ARMIN INC	OAKLAND	01/11/12	Reconciled	220.67	USD
702143	1100	36425	R	ERICA ESCARCEGA AND HER	ALBUQUERQUE	01/11/12	Reconciled	5,000.00	USD
702144	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	01/11/12	Reconciled	1,875.00	USD
702145	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	01/11/12	Reconciled	55.29	USD
702146	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/11/12	Reconciled	660.56	USD
702147	1100	36128		FAIRFIELD INN	SANTA FE	01/11/12	Reconciled	403.15	USD
702148	1100	33040		FAIRMONT HOTEL CO-SF	SAN FRANCISCO	01/11/12	Reconciled	724.62	USD
702149	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/11/12	Reconciled	639.32	USD
702150	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/11/12	Reconciled	5,395.30	USD
702151	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	01/11/12	Reconciled	7,500.70	USD
702152	1100	12698	110	FINANCIAL SERVICE DIVISION	ALBUQUERQUE	01/11/12	Reconciled	1,920.00	USD
702153	1100	10950	R1	FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/11/12	Reconciled	405.75	USD
702154	1100	28029		Sindy A. Flor	Albuquerque	01/11/12	Reconciled	971.03	USD
702155	1100	35005		FLYING BRIDGE TECHNOLOGIES INC	CHARLOTTE	01/11/12	Reconciled	2,280.00	USD
702156	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	01/11/12	Reconciled	3,403.08	USD
702157	1100	35710		JOE, FRANCES	ALBUQUERQUE	01/11/12	Void	256.44	USD
702158	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/11/12	Reconciled	200.45	USD
702159	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/11/12	Reconciled	684.80	USD
702160	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	01/11/12	Reconciled	55.72	USD
702161	1100	31627		G&K SERVICES	ALBUQUERQUE	01/11/12	Reconciled	527.40	USD
702162	1100	28671		GALLI, MARIA CELIA	HOUSTON	01/11/12	Reconciled	594.48	USD
702163	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/11/12	Reconciled	2,076.90	USD
702164	1100	28777		GONZALES, CAMILLE	ALBUQUERQUE	01/11/12	Reconciled	148.77	USD
702165	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	01/11/12	Reconciled	627.28	USD
702166	1100	12755		GRAINGER INC	KANSAS CITY	01/11/12	Reconciled	3,307.73	USD
702167	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/11/12	Reconciled	1,518.50	USD

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702168	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	01/11/12	Reconciled	622.50	USD
702169	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/11/12	Reconciled	74.57	USD
702170	1100	30348		GREEN IDEAS, INC	PHOENIX	01/11/12	Reconciled	7,618.98	USD
702171	1100	26858		GROUNDSKEEPER (THE)	TUCSON	01/11/12	Reconciled	908.13	USD
702172	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	01/11/12	Reconciled	13,407.69	USD
702173	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/11/12	Reconciled	3,417.42	USD
702174	1100	13819		HEALTH PLANNING ASSOCIATES	ALBUQUERQUE	01/11/12	Reconciled	4,875.00	USD
702175	1100	11163		HERFF JONES	CHICAGO	01/11/12	Reconciled	1,139.52	USD
702176	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/11/12	Reconciled	11,928.85	USD
702177	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/11/12	Reconciled	38,697.38	USD
702178	1100	11195	R	HOME DEPOT AR	THE LAKES	01/11/12	Reconciled	1,199.68	USD
702179	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/11/12	Reconciled	310.50	USD
702180	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/11/12	Reconciled	240.30	USD
702181	1100	32977		HUYNH, HA*	ALBUQUERQUE	01/11/12	Reconciled	160.54	USD
702182	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/11/12	Reconciled	1,637.99	USD
702183	1100	30859		INDOOR AIR QUALITY ASSOCIATION	ROCKVILLE	01/11/12	Reconciled	150.00	USD
702184	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	01/11/12	Reconciled	49,194.58	USD
702185	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	01/11/12	Reconciled	1,540.00	USD
702186	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	01/11/12	Reconciled	12,126.04	USD
702187	1100	34736		IPC (USA), INC	IRVINE	01/11/12	Reconciled	15,663.34	USD
702188	1100	31464		JASON'S DELI	CORPUS CHRISTI	01/11/12	Reconciled	169.99	USD
702189	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	01/11/12	Reconciled	1,975.00	USD
702190	1100	15482		JJ'S PIZZA	ALBUQUERQUE	01/11/12	Reconciled	1,820.80	USD
702191	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	01/11/12	Reconciled	550.00	USD
702192	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	01/11/12	Reconciled	249.61	USD
702193	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	01/11/12	Reconciled	53.59	USD
702194	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	01/11/12	Reconciled	100.55	USD
702195	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/11/12	Reconciled	275.12	USD
702196	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	01/11/12	Reconciled	472.50	USD
702197	1100	25473		JOURNEYS INC	ALBUQUERQUE	01/11/12	Reconciled	680.00	USD
702198	1100	36431		HINKLE, JEFFREY B. DBA	MCKINNEY	01/11/12	Reconciled	350.00	USD
702199	1100	36133		JUAN, BRIAN X*	ALBUQUERQUE	01/11/12	Issued	40.00	USD
702200	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	01/11/12	Reconciled	1,099.43	USD
702201	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	01/11/12	Reconciled	11,696.86	USD
702202	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/11/12	Reconciled	308.27	USD
702203	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	01/11/12	Reconciled	2,853.75	USD
702204	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	01/11/12	Reconciled	25,447.63	USD
702205	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/11/12	Reconciled	4,000.00	USD
702206	1100	35978		LOTT, DEBI*	ALBUQUERQUE	01/11/12	Reconciled	241.78	USD
702207	1100	36170		LUJAN, VANDY K.*	ALBUQUERQUE	01/11/12	Reconciled	6.00	USD
702208	1100	29733		M.A. & SONS, INC	DERRY	01/11/12	Reconciled	1,605.00	USD
702209	1100	20296		MADRID, NANCY	ALBUQUERQUE	01/11/12	Reconciled	110.00	USD
702210	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	01/11/12	Reconciled	75.00	USD
702211	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	01/11/12	Reconciled	2,140.00	USD
702212	1100	21162		MATH-U-SEE, INC	LANCASTER	01/11/12	Reconciled	137.50	USD
702213	1100	11597		MCGRAW-HILL	LOS ANGELES	01/11/12	Reconciled	5,646.00	USD
702214	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	01/11/12	Reconciled	64.41	USD

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702215	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	01/11/12	Issued	129.88	USD
702216	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	01/11/12	Reconciled	780.72	USD
702217	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	01/11/12	Reconciled	638.00	USD
702218	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	01/11/12	Reconciled	3,506.98	USD
702219	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/11/12	Reconciled	7,022.36	USD
702220	1100	28744		MILLER, JOHN C.	ALBUQUERQUE	01/11/12	Reconciled	134.34	USD
702221	1100	32148		MINTLE, PAULA M	ALBUQUERQUE	01/11/12	Reconciled	1,595.34	USD
702222	1100	11661		MOBILE MINI INC	PHOENIX	01/11/12	Reconciled	164.43	USD
702223	1100	36102		MONTANO, KENNETH LUIS*	ALBUQUERQUE	01/11/12	Reconciled	120.00	USD
702224	1100	32549		MORRIS, NORA J.	TOHAJILEE	01/11/12	Reconciled	102.52	USD
702225	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/11/12	Reconciled	445.46	USD
702226	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	01/11/12	Reconciled	358.45	USD
702227	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/11/12	Reconciled	5,091.70	USD
702228	1100	29271		MPS	ATLANTA	01/11/12	Reconciled	5,931.68	USD
702229	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	01/11/12	Reconciled	2,819.20	USD
702230	1100	11710		MUSIC IN MOTION	PLANO	01/11/12	Reconciled	213.95	USD
702231	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/11/12	Reconciled	395.00	USD
702232	1100	19037		NASCO MODESTO	SALIDA	01/11/12	Reconciled	3,235.14	USD
702233	1100	24248		NASW-NM	ALBUQUERQUE	01/11/12	Reconciled	255.00	USD
702234	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	01/11/12	Reconciled	1,792.00	USD
702235	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/11/12	Reconciled	180.05	USD
702236	1100	19107	R1	NATL FEDERATION OF THE BLIND	BALITMORE	01/11/12	Reconciled	290.58	USD
702237	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	01/11/12	Void	1,344.75	USD
702238	1100	28098	R1	NCS PEARSON, INC	CHICAGO	01/11/12	Reconciled	1,540.00	USD
702239	1100	31172		NCTM	DALLAS	01/11/12	Reconciled	383.00	USD
702240	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/11/12	Reconciled	697.38	USD
702241	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	01/11/12	Reconciled	84.00	USD
702242	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	01/11/12	Reconciled	1,118.96	USD
702243	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	01/11/12	Reconciled	1,170.00	USD
702244	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	01/11/12	Reconciled	562.18	USD
702245	1100	11819		NEWBRIDGE EDUCATIONAL PUBLISHI	BALTIMORE	01/11/12	Reconciled	973.95	USD
702246	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	01/11/12	Reconciled	754.35	USD
702247	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	01/11/12	Reconciled	9,339.00	USD
702248	1100	32900		NM HUMAN SERVICES	SANTA FE	01/11/12	Reconciled	33,598.23	USD
702249	1100	11865		NMASBO	ALBUQUERQUE	01/11/12	Reconciled	200.00	USD
702250	1100	16830		NURSEFINDERS, INC	DALLAS	01/11/12	Reconciled	8,127.72	USD
702251	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	01/11/12	Reconciled	1,049.99	USD
702252	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/11/12	Reconciled	594.76	USD
702253	1100	29061		ONE MORE STORY, INC	NEW YORK	01/11/12	Issued	480.00	USD
702254	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/11/12	Reconciled	19.00	USD
702255	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	01/11/12	Reconciled	1,597.90	USD
702256	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/11/12	Reconciled	3,801.93	USD
702257	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	01/11/12	Reconciled	480.00	USD
702258	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	01/11/12	Reconciled	2,410.00	USD
702259	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	01/11/12	Reconciled	1,409.99	USD
702260	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	01/11/12	Reconciled	5,200.00	USD
702261	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	01/11/12	Reconciled	2,822.71	USD

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702262	1100	12027	11	PHONAK	PASADENA	01/11/12	Reconciled	292.39	USD
702263	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	01/11/12	Reconciled	13,200.00	USD
702264	1100	31878	R1	PIZZA 9	ALBUQUERQUE	01/11/12	Reconciled	114.93	USD
702265	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/11/12	Reconciled	4,348.15	USD
702266	1100	36131		PLATERO, IRENE B*	TO'HAIJILEE	01/11/12	Reconciled	40.00	USD
702267	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	01/11/12	Reconciled	973.70	USD
702268	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/11/12	Reconciled	4,162.28	USD
702269	1100	12054	R1	PNM ELECTRIC	DENVER	01/11/12	Reconciled	26.44	USD
702270	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	01/11/12	Reconciled	287.30	USD
702271	1100	12101		PRUFROCK PRESS	WACO	01/11/12	Reconciled	17.90	USD
702272	1100	10564	1	PSAT/NMSQT	CHICAGO	01/11/12	Reconciled	3,157.00	USD
702273	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/11/12	Reconciled	1,976.73	USD
702274	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	01/11/12	Reconciled	999.54	USD
702275	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/11/12	Reconciled	551.10	USD
702276	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/11/12	Reconciled	208.45	USD
702277	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/11/12	Reconciled	43,939.55	USD
702278	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	01/11/12	Reconciled	99.77	USD
702279	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	01/11/12	Reconciled	116.00	USD
702280	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/11/12	Reconciled	1,597.08	USD
702281	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	01/11/12	Reconciled	888.02	USD
702282	1100	12297		SARGENT-WELCH	BUFFALO	01/11/12	Reconciled	156.63	USD
702283	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/11/12	Reconciled	1,095.81	USD
702284	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/11/12	Reconciled	100.00	USD
702285	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/11/12	Reconciled	1,878.07	USD
702286	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/11/12	Reconciled	165.40	USD
702287	1100	12321		SCHOOL SPECIALTY	CHICAGO	01/11/12	Reconciled	2,288.40	USD
702288	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/11/12	Reconciled	632.17	USD
702289	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	01/11/12	Reconciled	417.30	USD
702290	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/11/12	Reconciled	2,570.58	USD
702291	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	01/11/12	Reconciled	140.00	USD
702292	1100	12377		SILVA SCREEN PLUS	ALBUQUERQUE	01/11/12	Reconciled	229.50	USD
702293	1100	35152		SILVA, ENCARNACION A	ALBUQUERQUE	01/11/12	Reconciled	373.63	USD
702294	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/11/12	Reconciled	7,863.80	USD
702295	1100	28782	S1	SLEUTH SOFTWARE	TROY	01/11/12	Reconciled	4,185.12	USD
702296	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/11/12	Reconciled	64.97	USD
702297	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/11/12	Reconciled	444.42	USD
702298	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/11/12	Reconciled	9,520.35	USD
702299	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/11/12	Reconciled	6,085.00	USD
702300	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/11/12	Reconciled	994.55	USD
702301	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	01/11/12	Reconciled	12,116.75	USD
702302	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/11/12	Reconciled	20.00	USD
702303	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	01/11/12	Reconciled	104.79	USD
702304	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	01/11/12	Reconciled	119.41	USD
702305	1100	29834		STONE, CAROLYN	NEPTUNE BEACH	01/11/12	Reconciled	3,859.93	USD
702306	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/11/12	Reconciled	2,087.33	USD
702307	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	01/11/12	Reconciled	860.97	USD
702308	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/11/12	Reconciled	613.75	USD

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702309	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/11/12	Reconciled	21,458.50	USD
702310	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/11/12	Reconciled	200.61	USD
702311	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	01/11/12	Reconciled	6.75	USD
702312	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	01/11/12	Reconciled	295.50	USD
702313	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/11/12	Reconciled	31,589.64	USD
702314	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/11/12	Reconciled	41.74	USD
702315	1100	12585		TERRERO, PAULA	ALBUQUERQUE	01/11/12	Reconciled	1,048.60	USD
702316	1100	36211	P	THE WILBER LAW F.C.	BLOOMINGTON	01/11/12	Reconciled	625.53	USD
702317	1100	36211	P	THE WILBER LAW F.C.	BLOOMINGTON	01/11/12	Reconciled	236.64	USD
702318	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	01/11/12	Reconciled	100.97	USD
702319	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	01/11/12	Reconciled	18,022.01	USD
702320	1100	32528		TONG, CINDY	ALBUQUERQUE	01/11/12	Reconciled	345.08	USD
702321	1100	34652		TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	01/11/12	Reconciled	1,702.15	USD
702322	1100	28031		TRANE	CHICAGO	01/11/12	Reconciled	1,134.75	USD
702323	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	01/11/12	Reconciled	620.00	USD
702324	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/11/12	Reconciled	615.00	USD
702325	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	01/11/12	Reconciled	585.14	USD
702326	1100	34090		TV EYES INC.	FAIRFIELD	01/11/12	Reconciled	300.00	USD
702327	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/11/12	Reconciled	270.14	USD
702328	1100	12667		TYSON FOODS INC	PASADENA	01/11/12	Reconciled	13,996.00	USD
702329	1100	24277		ULINE INC	WAUKEGAN	01/11/12	Reconciled	147.82	USD
702330	1100	32839		UNICOR LLC	ALBUQUERQUE	01/11/12	Reconciled	48.15	USD
702331	1100	15975		NATIONAL FOOD GROUP INC	NOVI	01/11/12	Reconciled	7,250.00	USD
702332	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	01/11/12	Reconciled	685.00	USD
702333	1100	12698	25	UNM - RECREATIONAL SERV DEPT	ALBUQUERQUE	01/11/12	Reconciled	2,000.00	USD
702334	1100	12669		US POSTMASTER		01/11/12	Reconciled	190.00	USD
702335	1100	12669		US POSTMASTER		01/11/12	Reconciled	212.80	USD
702336	1100	12669		US POSTMASTER		01/11/12	Reconciled	3,000.00	USD
702337	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	01/11/12	Reconciled	183.96	USD
702338	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	01/11/12	Reconciled	24,055.02	USD
702339	1100	30508		VANCHAIAK, EMELIA L.	ALBUQUERQUE	01/11/12	Reconciled	154.31	USD
702340	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	01/11/12	Reconciled	932.96	USD
702341	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/11/12	Reconciled	2,298.45	USD
702342	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	01/11/12	Reconciled	67.50	USD
702343	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	01/11/12	Reconciled	58.83	USD
702344	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/11/12	Reconciled	467.42	USD
702345	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	01/11/12	Reconciled	543.85	USD
702346	1100	36301	P	WC-ADKINS, RALPH	Albuquerque	01/11/12	Reconciled	26.76	USD
702347	1100	36292	P	WC-ALGER, JEFFREY	MORIARTY	01/11/12	Reconciled	32.00	USD
702348	1100	36257	P	WC-ARAMBULA, JESUS	Albuquerque	01/11/12	Issued	18.94	USD
702349	1100	36273	P	WC-BACA, SUSIE	Albuquerque	01/11/12	Reconciled	1,255.18	USD
702350	1100	36191	P	WC-BERNSTEIN, SARA	Albuquerque	01/11/12	Reconciled	234.22	USD
702351	1100	36319	P	WC-CABRERA, JOHN	Albuquerque	01/11/12	Reconciled	866.86	USD
702352	1100	36303	P	WC-CEBADA, GERALD	Albuquerque	01/11/12	Reconciled	600.82	USD
702353	1100	36201	P	WC-CERVANTEZ, FIDEL H	Albuquerque	01/11/12	Reconciled	430.06	USD
702354	1100	36314	P	WC-CISNEROS, SANDRA	Albuquerque	01/11/12	Issued	9.90	USD
702355	1100	36374	P	WC-D'ANZA, JAN	Albuquerque	01/11/12	Reconciled	23.44	USD

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702356	1100	36293	P	WC-DESANTIAGO, LORENA	Albuquerque	01/11/12	Reconciled	145.42	USD
702357	1100	36291	P	WC-DURAN, JAIME C	Albuquerque	01/11/12	Issued	9.62	USD
702358	1100	36309	P	WC-GALLEGOS, NANCY THERESA	Albuquerque	01/11/12	Reconciled	17.12	USD
702359	1100	36186	P	WC-GONZALES, VALENTINA	Albuquerque	01/11/12	Reconciled	363.32	USD
702360	1100	36238	P	WC-GRADI, CATHERINE	Albuquerque	01/11/12	Reconciled	758.14	USD
702361	1100	36302	P	WC-GURULE, JOE A	ALBUQUERQUE	01/11/12	Reconciled	598.28	USD
702362	1100	36203	P	WC-JARAMILLO, RUBEN	Albuquerque	01/11/12	Reconciled	54.92	USD
702363	1100	36307	P	WC-LOVATO, LENOR	Albuquerque	01/11/12	Reconciled	414.40	USD
702364	1100	36265	P	WC-MACDIARMID-ASHBY, VALERIE	Rio Rancho	01/11/12	Reconciled	65.62	USD
702365	1100	36321	P	WC-MAESTAS, MARIA	Albuquerque	01/11/12	Reconciled	92.16	USD
702366	1100	36310	P	WC-MCCOY, SYLVIA	Albuquerque	01/11/12	Reconciled	125.96	USD
702367	1100	36322	P	WC-MONTES, MARIA A.	Albuquerque	01/11/12	Issued	6.50	USD
702368	1100	36195	P	WC-PADILLA, GILBERT	Albuquerque	01/11/12	Reconciled	40.38	USD
702369	1100	36190	P	WC-RISHEL, DEE ANN	Albuquerque	01/11/12	Reconciled	81.02	USD
702370	1100	36287	P	WC-RIVERA, DORA	Albuquerque	01/11/12	Reconciled	321.24	USD
702371	1100	36263	P	WC-RODARTE-KEELING, RENEE	Albuquerque	01/11/12	Reconciled	79.92	USD
702372	1100	36297	P	WC-RUIZ, MARI	Albuquerque	01/11/12	Reconciled	163.96	USD
702373	1100	36271	P	WC-SAAVEDRA, ANGELINA	Albuquerque	01/11/12	Reconciled	1,247.30	USD
702374	1100	36313	P	WC-SANCHEZ, CONSUELO	Albuquerque	01/11/12	Reconciled	515.62	USD
702375	1100	36262	P	WC-SANCHEZ, DAVID	Edgewood	01/11/12	Reconciled	11.74	USD
702376	1100	36202	P	WC-SPOHN, CARYN A	Rio Rancho	01/11/12	Issued	44.82	USD
702377	1100	36261	P	WC-STINSON, CURTIS	Albuquerque	01/11/12	Reconciled	358.54	USD
702378	1100	36188	P	WC-VIGIL, ANGELA	Albuquerque	01/11/12	Reconciled	10.80	USD
702379	1100	36279	P	WC-WILL, JULIE	Albuquerque	01/11/12	Reconciled	482.50	USD
702380	1100	36299	P	WC-WILSON, ALLEN	Albuquerque	01/11/12	Reconciled	623.30	USD
702381	1100	12783		WEST FLEET	ALBUQUERQUE	01/11/12	Reconciled	678.77	USD
702382	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	01/11/12	Reconciled	108.40	USD
702383	1100	12825		WILSON & CO., INC.	SALINA	01/11/12	Reconciled	10,589.95	USD
702384	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	01/11/12	Reconciled	329.14	USD
702385	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	01/11/12	Reconciled	28,944.21	USD
702386	1100	12852		XEROX CORPORATION	PASADENA	01/11/12	Reconciled	2,953.54	USD
702387	1100	15368		YAMAHA CORPORATION	CHICAGO	01/11/12	Reconciled	10.39	USD
702388	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/11/12	Reconciled	13,656.50	USD
702389	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	01/11/12	Reconciled	2,870.74	USD
702390	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/13/12	Reconciled	53,974.06	USD
702391	1100	35302	R1	EMC CORPORATION	CHICAGO	01/13/12	Reconciled	59,369.00	USD
702392	1100	12852	R8	XEROX CORPORATION	CHICAGO	01/13/12	Reconciled	60,178.36	USD
702393	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	01/13/12	Reconciled	66,249.05	USD
702394	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	01/13/12	Reconciled	116,482.63	USD
702395	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	01/13/12	Reconciled	124,906.45	USD
702396	1100	35555	R2	CENTURYLINK	PHOENIX	01/13/12	Reconciled	159,127.00	USD
702397	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/13/12	Reconciled	202,742.70	USD
702398	1100	30915		C.C. CONSTRUCTION	BELEN	01/13/12	Reconciled	305,755.70	USD
702399	1100	10222		APPLE COMPUTER INC	DALLAS	01/13/12	Reconciled	4,702,729.78	USD
702400	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	01/13/12	Reconciled	4,764.96	USD
702401	1100	35517		ADVANCED PROGRAMS INITIATIVE	SANTA FE	01/13/12	Reconciled	5,088.00	USD
702402	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/13/12	Reconciled	1,005.00	USD

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702403	1100	14542		ALBUQ ASSOC FOR GIFTED & TALEN	ALBUQUERQUE	01/13/12	Issued	50.00	USD
702404	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/13/12	Reconciled	7,432.25	USD
702405	1100	33285		AFC LLC	ALBUQUERQUE	01/13/12	Reconciled	3,145.80	USD
702406	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	01/13/12	Reconciled	650.00	USD
702407	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTRN.	ALBUQUERQUE	01/13/12	Reconciled	195.00	USD
702408	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/13/12	Reconciled	707.27	USD
702409	1100	29424		ALBUQUERQUE WHOLESAL	ALBUQUERQUE	01/13/12	Reconciled	1,984.50	USD
702410	1100	36427	R1	ALEJANDRO CIGARROA AND HIS	ALBUQUERQUE	01/13/12	Reconciled	20,000.00	USD
702411	1100	20508		ALI, MOHAMED	ALBUQUERQUE	01/13/12	Reconciled	449.40	USD
702412	1100	33791		ALMEIDA, ANA B.	ALBUQUERQUE	01/13/12	Reconciled	172.68	USD
702413	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/13/12	Reconciled	8,808.91	USD
702414	1100	16989		AMERICAN EVALUATION ASSOC	FAIRHAVEN	01/13/12	Reconciled	150.00	USD
702415	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/13/12	Reconciled	3,011.10	USD
702416	1100	36443	P	AMERICAN FENCE COMPANY OF NEW	Phoenix	01/13/12	Reconciled	1,000.00	USD
702417	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	01/13/12	Reconciled	1,907.50	USD
702418	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	01/13/12	Reconciled	7,832.72	USD
702419	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	01/13/12	Reconciled	429.50	USD
702420	1100	34879		ANNENBERG LEARNER	WASHINGTON	01/13/12	Reconciled	284.00	USD
702421	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/13/12	Issued	710.79	USD
702422	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	01/13/12	Reconciled	729.00	USD
702423	1100	36165	P	APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	01/13/12	Reconciled	317.80	USD
702424	1100	36165	P	APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	01/13/12	Reconciled	1,635.60	USD
702425	1100	36165	P	APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	01/13/12	Reconciled	8,660.00	USD
702426	1100	36165	P	APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	01/13/12	Reconciled	9,490.00	USD
702427	1100	32155		AQUASENSE	ALBUQUERQUE	01/13/12	Reconciled	256.72	USD
702428	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/13/12	Reconciled	9,782.71	USD
702429	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	01/13/12	Reconciled	37.13	USD
702430	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	01/13/12	Reconciled	799.15	USD
702431	1100	10264		AT&T	ATLANTA	01/13/12	Reconciled	61.98	USD
702432	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	01/13/12	Reconciled	1,605.00	USD
702433	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/13/12	Reconciled	3,952.61	USD
702434	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/13/12	Reconciled	6,727.64	USD
702435	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	01/13/12	Reconciled	75.00	USD
702436	1100	10303		BADGER STATE REPAIR	ELKHORN	01/13/12	Reconciled	687.10	USD
702437	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/13/12	Reconciled	394.27	USD
702438	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/13/12	Reconciled	29.90	USD
702439	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/13/12	Issued	1,580.00	USD
702440	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/13/12	Reconciled	292.92	USD
702441	1100	29165		BENTLEY, MARK	SAN JOSE	01/13/12	Reconciled	550.00	USD
702442	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	01/13/12	Reconciled	54.74	USD
702443	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/13/12	Reconciled	11.02	USD
702444	1100	36004		BILINGUAL ABQ	ALBUQUERQUE	01/13/12	Reconciled	552.39	USD
702445	1100	28469	R2	BIN CHEN, SCOPE/SRN	STANFORD	01/13/12	Reconciled	35,000.00	USD
702446	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	01/13/12	Reconciled	1,313.01	USD
702447	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/13/12	Reconciled	546.20	USD
702448	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/13/12	Reconciled	3,204.32	USD
702449	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	01/13/12	Reconciled	1,003.15	USD

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702450	1100	10413		BRIDGES, INC	ALBUQUERQUE	01/13/12	Reconciled	2,062.43	USD
702451	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	01/13/12	Reconciled	402.59	USD
702452	1100	10455	R2	CALPLY	DALLAS	01/13/12	Reconciled	244.00	USD
702453	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/13/12	Reconciled	466.46	USD
702454	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/13/12	Reconciled	168.99	USD
702455	1100	36214	P	CORONADO ELEMENTARY SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	967.21	USD
702456	1100	36454		CRAVEY, DONNA*	ALBUQUERQUE	01/13/12	Reconciled	163.96	USD
702457	1100	36141		CREGO ROOFING INC	ALBUQUERQUE	01/13/12	Reconciled	99.32	USD
702458	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/13/12	Reconciled	12.30	USD
702459	1100	13519		DEMCO INC	MADISON	01/13/12	Reconciled	232.08	USD
702460	1100	13984	430	DESERT RIDGE MIDDLE SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	200.00	USD
702461	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	01/13/12	Reconciled	9,334.68	USD
702462	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/13/12	Reconciled	246.98	USD
702463	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/13/12	Reconciled	708.42	USD
702464	1100	13554		DISCOVERY EDUCATION	BALTIMORE	01/13/12	Reconciled	6,970.00	USD
702465	1100	33125		DISPLAYS2GO	BRISTOL	01/13/12	Reconciled	526.46	USD
702466	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/13/12	Reconciled	107.86	USD
702467	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/13/12	Reconciled	1,531.42	USD
702468	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/13/12	Reconciled	7,266.00	USD
702469	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	01/13/12	Reconciled	21,879.55	USD
702470	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	01/13/12	Reconciled	884.00	USD
702471	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	01/13/12	Reconciled	1,243.64	USD
702472	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	01/13/12	Reconciled	971.64	USD
702473	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	01/13/12	Reconciled	3,765.33	USD
702474	1100	36053		FAMILIES AND WORK INSTITUTE	NEW YORK	01/13/12	Reconciled	165.00	USD
702475	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/13/12	Reconciled	45.40	USD
702476	1100	34182		FLEMING, SANDRA DEE	CORRALES	01/13/12	Reconciled	192.50	USD
702477	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/13/12	Reconciled	249.29	USD
702478	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	01/13/12	Reconciled	73.32	USD
702479	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/13/12	Reconciled	3,048.57	USD
702480	1100	19826		GEO -TEST INC	SANTA FE	01/13/12	Reconciled	1,292.56	USD
702481	1100	12755		GRAINGER INC	KANSAS CITY	01/13/12	Reconciled	133.19	USD
702482	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/13/12	Reconciled	150.00	USD
702483	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/13/12	Reconciled	131.33	USD
702484	1100	30348		GREEN IDEAS, INC	PHOENIX	01/13/12	Reconciled	2,484.54	USD
702485	1100	12812	R1	HDS WHITE CAP CONSTRUCTION	LOS ANGELES	01/13/12	Void	54.47	USD
702486	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/13/12	Reconciled	694.01	USD
702487	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/13/12	Reconciled	7,768.48	USD
702488	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	17,545.29	USD
702489	1100	13018		HOGARES INC	ALBUQUERQUE	01/13/12	Reconciled	1,683.75	USD
702490	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	01/13/12	Reconciled	687.50	USD
702491	1100	11195	R	HOME DEPOT AR	THE LAKES	01/13/12	Void	1,402.30	USD
702492	1100	36451		HOTCHKISS, NATALIE*	ALBUQUERQUE	01/13/12	Reconciled	109.51	USD
702493	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/13/12	Reconciled	62.28	USD
702494	1100	35889		IMAGINE LEARNING INC	PROVO	01/13/12	Reconciled	19,000.00	USD
702495	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	01/13/12	Reconciled	149.91	USD
702496	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/13/12	Reconciled	7,428.07	USD

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702497	1100	34736		IPC (USA), INC	IRVINE	01/13/12	Reconciled	34,140.70	USD
702498	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	01/13/12	Reconciled	284.16	USD
702499	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	01/13/12	Reconciled	231.15	USD
702500	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/13/12	Reconciled	239.64	USD
702501	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	01/13/12	Reconciled	40.00	USD
702502	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/13/12	Reconciled	145.11	USD
702503	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/13/12	Reconciled	372.90	USD
702504	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	01/13/12	Reconciled	18,778.01	USD
702505	1100	12919		LUCAS, CATHERINE K*	ALBUQUERQUE	01/13/12	Reconciled	50.15	USD
702506	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	4,200.00	USD
702507	1100	36172	P	MATRIX HEALTHCARE SERVICES	ATLANTA	01/13/12	Reconciled	1,118.56	USD
702508	1100	13978	R1	MICHAEL S RICH CONTRACTORS INC	ALBUQUERQUE	01/13/12	Reconciled	37,850.58	USD
702509	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/13/12	Reconciled	4,258.03	USD
702510	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	01/13/12	Reconciled	5,722.87	USD
702511	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	01/13/12	Reconciled	45.00	USD
702512	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	21,064.72	USD
702513	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/13/12	Reconciled	2,065.90	USD
702514	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/13/12	Reconciled	2,574.00	USD
702515	1100	33341		NATIONAL ART EDUCATION ASSN.	RESTON	01/13/12	Reconciled	135.00	USD
702516	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/13/12	Reconciled	172.41	USD
702517	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/13/12	Reconciled	1,054.87	USD
702518	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	01/13/12	Reconciled	39,961.31	USD
702519	1100	31662	R1	NBPTS	CHICAGO	01/13/12	Reconciled	1,250.00	USD
702520	1100	15457	R1	NETWORKX INC	ALBUQUERQUE	01/13/12	Reconciled	1,399.95	USD
702521	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	01/13/12	Reconciled	3,781.20	USD
702522	1100	34433		NEW MEXICO PARENT TEACHER ASSO	ALBUQUERQUE	01/13/12	Reconciled	180.00	USD
702523	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	01/13/12	Reconciled	4,160.00	USD
702524	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/13/12	Reconciled	3,696.00	USD
702525	1100	11853		NM MUSEUM OF NATURAL HIST FOUN	ALBUQUERQUE	01/13/12	Reconciled	50.00	USD
702526	1100	11834	11	NMABE	CLOVIS	01/13/12	Reconciled	300.00	USD
702527	1100	16830		NURSEFINDERS, INC	DALLAS	01/13/12	Reconciled	9,630.00	USD
702528	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	01/13/12	Reconciled	477.49	USD
702529	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	01/13/12	Reconciled	263.47	USD
702530	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	01/13/12	Reconciled	63.00	USD
702531	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/13/12	Reconciled	325.45	USD
702532	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/13/12	Reconciled	35,246.56	USD
702533	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/13/12	Reconciled	2,851.50	USD
702534	1100	14348		PEAK TECHNOLOGIES, INC	CHICAGO	01/13/12	Reconciled	2,480.74	USD
702535	1100	11990	2	PEARSON EDUCATION	ATLANTA	01/13/12	Reconciled	400.00	USD
702536	1100	12027	11	PHONAK	PASADENA	01/13/12	Reconciled	300.00	USD
702537	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/13/12	Reconciled	4,181.75	USD
702538	1100	13542		PLANNED PARENTHOOD OF NM	ALBUQUERQUE	01/13/12	Reconciled	90.00	USD
702539	1100	12054		PNM ELECTRIC	ALBUQUERQUE	01/13/12	Reconciled	2,565.00	USD
702540	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	01/13/12	Reconciled	9,630.00	USD
702541	1100	10564	1	PSAT/NMSQT	CHICAGO	01/13/12	Reconciled	3,370.00	USD
702542	1100	19447		Q50 DBA: INFOCON	STOCKTON	01/13/12	Reconciled	565.45	USD
702543	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/13/12	Void	1,280.41	USD

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702544	1100	36161	P	RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	01/13/12	Reconciled	1,287.00	USD
702545	1100	12139		RADIO SHACK	DALLAS	01/13/12	Reconciled	69.97	USD
702546	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	01/13/12	Reconciled	1,501.75	USD
702547	1100	36132		RATION, RENA*	ALBUQUERQUE	01/13/12	Reconciled	40.00	USD
702548	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/13/12	Reconciled	385.08	USD
702549	1100	12180		REMCO BOLTS	ALBUQUERQUE	01/13/12	Reconciled	75.18	USD
702550	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/13/12	Reconciled	1,190.48	USD
702551	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	01/13/12	Reconciled	8,278.89	USD
702552	1100	12208	1	RIFTON EQUIPMENT	RIFTON	01/13/12	Reconciled	3,322.00	USD
702553	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/13/12	Reconciled	9,316.49	USD
702554	1100	36325	P	RIO GRANDE REPORT SERVICE	Albuquerque	01/13/12	Reconciled	6.96	USD
702555	1100	32894		RIVERA, JULIA	ALBUQUERQUE	01/13/12	Reconciled	46.20	USD
702556	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	01/13/12	Reconciled	950.00	USD
702557	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/13/12	Reconciled	1,299.70	USD
702558	1100	35972		ROOFCARE	ALBUQUERQUE	01/13/12	Reconciled	32,795.50	USD
702559	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/13/12	Reconciled	238.05	USD
702560	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/13/12	Reconciled	718.50	USD
702561	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/13/12	Reconciled	150.00	USD
702562	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	01/13/12	Reconciled	1,630.01	USD
702563	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/13/12	Reconciled	99.80	USD
702564	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/13/12	Reconciled	131.25	USD
702565	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/13/12	Reconciled	69.17	USD
702566	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/13/12	Reconciled	4,226.52	USD
702567	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	01/13/12	Reconciled	8,512.52	USD
702568	1100	27407		SIERRA MECHANICAL LLC	CORRALES	01/13/12	Reconciled	19,934.76	USD
702569	1100	34333		SILVA LANES	ALBUQUERQUE	01/13/12	Reconciled	473.00	USD
702570	1100	15960		SKINNER, SALLY	ALBUQUERQUE	01/13/12	Reconciled	314.25	USD
702571	1100	12398	R	SMITH'S FOOD & DRUG CENTERS	HUTCHINSON	01/13/12	Reconciled	296.57	USD
702572	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/13/12	Reconciled	9,654.60	USD
702573	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/13/12	Reconciled	476.20	USD
702574	1100	21367	P	SOUTHERN REGIONAL EDU. BOARD	ATLANTA	01/13/12	Reconciled	9,500.00	USD
702575	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/13/12	Reconciled	5,693.90	USD
702576	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	01/13/12	Reconciled	947.09	USD
702577	1100	36435		STALKER, DAWN	ALBUQUERQUE	01/13/12	Reconciled	105.00	USD
702578	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/13/12	Reconciled	7,233.29	USD
702579	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/13/12	Reconciled	27,351.28	USD
702580	1100	31146		STARFALL PUBLICATIONS	BOULDER	01/13/12	Reconciled	70.00	USD
702581	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/13/12	Reconciled	16.16	USD
702582	1100	24848		SUMMIT PROFESSIONAL EDUCAION	Franklin	01/13/12	Reconciled	199.00	USD
702583	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	01/13/12	Reconciled	860.97	USD
702584	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	01/13/12	Reconciled	299.00	USD
702585	1100	36184		SYCAMORE LEAF SOLUTIONS, LLC	FREMONT	01/13/12	Reconciled	1,500.00	USD
702586	1100	14581		TEKSYSTEMS	ATLANTA	01/13/12	Reconciled	10,382.02	USD
702587	1100	10650	P	THE CRITICAL THINKING CO	SEASIDE	01/13/12	Reconciled	83.71	USD
702588	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	01/13/12	Reconciled	15,172.85	USD
702589	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/13/12	Reconciled	31.20	USD
702590	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/13/12	Reconciled	2,893.00	USD

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702591	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	01/13/12	Reconciled	130.00	USD
702592	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	01/13/12	Reconciled	478.90	USD
702593	1100	28852		TUTORIAL SERVICES	SALINE	01/13/12	Reconciled	1,189.80	USD
702594	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/13/12	Reconciled	400.00	USD
702595	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	01/13/12	Reconciled	6,930.00	USD
702596	1100	12669		US POSTMASTER		01/13/12	Reconciled	1,274.29	USD
702597	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	01/13/12	Reconciled	1,069.12	USD
702598	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	01/13/12	Reconciled	1,000.00	USD
702599	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/13/12	Reconciled	9,012.46	USD
702600	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	01/13/12	Reconciled	2,470.10	USD
702601	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	01/13/12	Reconciled	13,826.50	USD
702602	1100	12741		VILLAGE OF TIJERAS	TIJERAS	01/13/12	Reconciled	183.51	USD
702603	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/13/12	Reconciled	1,050.74	USD
702604	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	01/13/12	Reconciled	130.43	USD
702605	1100	36292	P	WC-ALGER, JEFFREY	MORIARTY	01/13/12	Reconciled	32.00	USD
702606	1100	36199	P	WC-ANAYA, SANTIAGO	Albuquerque	01/13/12	Reconciled	451.68	USD
702607	1100	36281	P	WC-ARAGON, SUSAN	Albuquerque	01/13/12	Reconciled	1,270.92	USD
702608	1100	36233	P	WC-BALDONADO, JONATHAN	Rio Rancho	01/13/12	Reconciled	481.58	USD
702609	1100	36286	P	WC-BLANCO, MARIO	Albuquerque	01/13/12	Reconciled	615.12	USD
702610	1100	36400	P	WC-CEBALLOS, ROSA	Albuquerque	01/13/12	Issued	136.74	USD
702611	1100	36201	P	WC-CERVANTEZ, FIDEL H	Albuquerque	01/13/12	Reconciled	430.06	USD
702612	1100	36196	P	WC-CHAVEZ, TRINIE	Albuquerque	01/13/12	Reconciled	229.42	USD
702613	1100	36379	P	WC-COYLE, LYNN A	Albuquerque	01/13/12	Reconciled	127.10	USD
702614	1100	36374	P	WC-D'ANZA, JAN	Albuquerque	01/13/12	Reconciled	140.62	USD
702615	1100	36291	P	WC-DURAN, JAIME C	Albuquerque	01/13/12	Issued	9.62	USD
702616	1100	36377	P	WC-ESTRADA, PHILIP	Albuquerque	01/13/12	Reconciled	73.86	USD
702617	1100	36280	P	WC-FEHLBERG, KATHY	Cedar Crest	01/13/12	Reconciled	119.06	USD
702618	1100	36399	P	WC-FENCL, OLGA	Albuquerque	01/13/12	Reconciled	144.80	USD
702619	1100	36264	P	WC-GALLEGOS, DAVID	Albuquerque	01/13/12	Reconciled	804.22	USD
702620	1100	36205	P	WC-GARCIA, DAVE	Albuquerque	01/13/12	Reconciled	119.44	USD
702621	1100	36259	P	WC-GARCIA, EDWARD	Los Lunas	01/13/12	Reconciled	317.92	USD
702622	1100	36386	P	WC-GARCIA, VALENTINO	Sandia Park	01/13/12	Reconciled	32.00	USD
702623	1100	36394	P	WC-GOMEZ, FREDDIE	Albuquerque	01/13/12	Void	894.80	USD
702624	1100	36186	P	WC-GONZALES, VALENTINA	Albuquerque	01/13/12	Reconciled	363.32	USD
702625	1100	36248	P	WC-GOW, PAM	Bosque Farms	01/13/12	Reconciled	1,398.02	USD
702626	1100	36230	P	WC-GUERRERO, THERESA	Albuquerque	01/13/12	Reconciled	235.14	USD
702627	1100	36185	P	WC-HARRIS, VAUGHN	Albuquerque	01/13/12	Reconciled	895.78	USD
702628	1100	36227	P	WC-HENNING, NANCY J	Albuquerque	01/13/12	Reconciled	125.98	USD
702629	1100	36243	P	WC-HERNANDEZ, MICHAEL	Albuquerque	01/13/12	Reconciled	845.68	USD
702630	1100	36249	P	WC-KATZ, DANIEL L	Albuquerque	01/13/12	Reconciled	274.70	USD
702631	1100	36219	P	WC-KIRK, LOIS	Albuquerque	01/13/12	Reconciled	88.96	USD
702632	1100	36270	P	WC-LAPSLEY, BILL H	Albuquerque	01/13/12	Reconciled	665.76	USD
702633	1100	36200	P	WC-LAWSON, GARY	Avinger	01/13/12	Reconciled	589.48	USD
702634	1100	36390	P	WC-LUERAS, ALEXANDER	Albuquerque	01/13/12	Reconciled	76.52	USD
702635	1100	36389	P	WC-MARES, MIKE	Albuquerque	01/13/12	Reconciled	547.84	USD
702636	1100	36376	P	WC-MIRANDA, GUADALUPE	Albuquerque	01/13/12	Reconciled	46.24	USD
702637	1100	36284	P	WC-MONTOYA, RAUL	Albuquerque	01/13/12	Reconciled	372.79	USD

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702638	1100	36384	P	WC-MORA, CYNTHIA Y	Albuquerque	01/13/12	Reconciled	112.16	USD
702639	1100	36189	P	WC-MULHOLLAND, MARY JO	Albuquerque	01/13/12	Reconciled	381.54	USD
702640	1100	36282	P	WC-PALLADINO, AMY	Albuquerque	01/13/12	Reconciled	39.86	USD
702641	1100	36283	P	WC-PEREZ, ELIZABETH	Albuquerque	01/13/12	Reconciled	121.20	USD
702642	1100	36294	P	WC-RODRIGUEZ-AHEDO, NOHEMI	Albuquerque	01/13/12	Reconciled	861.80	USD
702643	1100	36381	P	WC-SANTANA, JUAN C	Albuquerque	01/13/12	Reconciled	933.58	USD
702644	1100	36198	P	WC-SENA, JOSEPH	Albuquerque	01/13/12	Reconciled	58.88	USD
702645	1100	36216	P	WC-SOLIS, MONCERATE	Albuquerque	01/13/12	Reconciled	320.14	USD
702646	1100	36218	P	WC-SOLORIO, ALMA	Albuquerque	01/13/12	Void	1,597.68	USD
702647	1100	36204	P	WC-TENA, ARCHIE	Edgewood	01/13/12	Reconciled	17.98	USD
702648	1100	36223	P	WC-TORRES, CRELA	Albuquerque	01/13/12	Reconciled	207.50	USD
702649	1100	36274	P	WC-TRUJILLO, ARCHIE J	Albuquerque	01/13/12	Reconciled	247.36	USD
702650	1100	36393	P	WC-TRUJILLO, ELENA	Albuquerque	01/13/12	Reconciled	618.86	USD
702651	1100	36217	P	WC-TRUJILLO, JULIE	Tijeras	01/13/12	Reconciled	316.12	USD
702652	1100	36251	P	WC-UHL, LISA	Albuquerque	01/13/12	Reconciled	229.08	USD
702653	1100	36188	P	WC-VIGIL, ANGELA	Albuquerque	01/13/12	Reconciled	10.80	USD
702654	1100	36285	P	WC-WEATHERRED, TRACY	Albuquerque	01/13/12	Reconciled	511.84	USD
702655	1100	36192	P	WC-WHITING, HENRY	Albuquerque	01/13/12	Reconciled	799.12	USD
702656	1100	12783		WEST FLEET	ALBUQUERQUE	01/13/12	Reconciled	417.30	USD
702657	1100	12785		WEST MUSIC CO	CORALVILLE	01/13/12	Reconciled	218.75	USD
702658	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	01/13/12	Reconciled	4,305.32	USD
702659	1100	36438		WILSON, LINDA	ALBUQUERQUE	01/13/12	Reconciled	138.58	USD
702660	1100	12852		XEROX CORPORATION	PASADENA	01/13/12	Reconciled	2,314.36	USD
702661	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/13/12	Reconciled	1,657.83	USD
702662	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/18/12	Reconciled	51,334.33	USD
702663	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/18/12	Reconciled	51,384.77	USD
702664	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/18/12	Reconciled	57,483.08	USD
702665	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	01/18/12	Reconciled	72,604.66	USD
702666	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/18/12	Reconciled	74,819.45	USD
702667	1100	36040		CAANES LLC	ALBUQUERQUE	01/18/12	Reconciled	82,390.00	USD
702668	1100	10131		ALBUQ. TEACHERS FEDERATION		01/18/12	Reconciled	90,624.66	USD
702669	1100	28469	R2	BIN CHEN, SCOPE/SRN	STANFORD	01/18/12	Void	97,000.00	USD
702670	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/18/12	Reconciled	127,309.63	USD
702671	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/18/12	Reconciled	137,785.31	USD
702672	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	01/18/12	Reconciled	172,980.89	USD
702673	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/18/12	Reconciled	412,805.97	USD
702674	1100	13554		DISCOVERY EDUCATION	BALTIMORE	01/18/12	Reconciled	449,531.26	USD
702675	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/18/12	Reconciled	486,788.49	USD
702676	1100	10222		APPLE COMPUTER INC	DALLAS	01/18/12	Reconciled	2,591,164.41	USD
702677	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	01/18/12	Reconciled	16,269.50	USD
702678	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/18/12	Reconciled	348.90	USD
702679	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	01/18/12	Reconciled	245.00	USD
702680	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	01/18/12	Reconciled	192.60	USD
702681	1100	35937		AARON C. CLARK	ALBUQUERQUE	01/18/12	Reconciled	138.46	USD
702682	1100	33162		ABEITA, NABAHE B.	ISLETA	01/18/12	Reconciled	325.00	USD
702683	1100	32771		ACADEMIC HALLMARKS INC.	DURANGO	01/18/12	Reconciled	61.00	USD
702684	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/18/12	Reconciled	698.18	USD

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702685	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	01/18/12	Reconciled	872.05	USD
702686	1100	10049		ACTION HOSE INC	ALBUQUERQUE	01/18/12	Reconciled	40.14	USD
702687	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	01/18/12	Reconciled	26.55	USD
702688	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	01/18/12	Reconciled	2,716.67	USD
702689	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		01/18/12	Reconciled	11,458.25	USD
702690	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		01/18/12	Reconciled	115.25	USD
702691	1100	10127		ALBUQ. SECRETARIAL CLERICAL		01/18/12	Reconciled	1,894.75	USD
702692	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		01/18/12	Reconciled	18.75	USD
702693	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	01/18/12	Reconciled	1,158.50	USD
702694	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/18/12	Reconciled	868.99	USD
702695	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/18/12	Reconciled	8,317.55	USD
702696	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	01/18/12	Reconciled	56.28	USD
702697	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	01/18/12	Reconciled	101.53	USD
702698	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	3,962.83	USD
702699	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/18/12	Reconciled	632.38	USD
702700	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	01/18/12	Reconciled	487.26	USD
702701	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	01/18/12	Reconciled	29,034.96	USD
702702	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	01/18/12	Reconciled	89.08	USD
702703	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	01/18/12	Reconciled	116.45	USD
702704	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	01/18/12	Reconciled	771.26	USD
702705	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/18/12	Reconciled	66.82	USD
702706	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	01/18/12	Reconciled	2,687.76	USD
702707	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	01/18/12	Reconciled	205.22	USD
702708	1100	32385		ANDELE TUTORS	ALBUQUERQUE	01/18/12	Reconciled	1,288.00	USD
702709	1100	28521		ANDERSON'S	MINNEAPOLIS	01/18/12	Reconciled	884.82	USD
702710	1100	19547		APODACA, ESTHER	LOS LUNAS	01/18/12	Reconciled	294.00	USD
702711	1100	36164	P	APS MAINTENANCE AND OPERATIONS	ALBUQUERQUE	01/18/12	Reconciled	2,444.97	USD
702712	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/18/12	Reconciled	13,402.37	USD
702713	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	01/18/12	Reconciled	317.45	USD
702714	1100	10264		AT&T	ATLANTA	01/18/12	Reconciled	78.10	USD
702715	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	01/18/12	Reconciled	5,640.00	USD
702716	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	01/18/12	Reconciled	5,981.93	USD
702717	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/18/12	Reconciled	329.50	USD
702718	1100	10284		AWARDS ETC.	ALBUQUERQUE	01/18/12	Reconciled	4,200.00	USD
702719	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/18/12	Reconciled	12,713.24	USD
702720	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	01/18/12	Reconciled	1,407.91	USD
702721	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	2,613.30	USD
702722	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/18/12	Reconciled	1,504.05	USD
702723	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	01/18/12	Reconciled	64.50	USD
702724	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	01/18/12	Reconciled	114.89	USD
702725	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	603.56	USD
702726	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	01/18/12	Reconciled	881.73	USD
702727	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/18/12	Reconciled	71.30	USD
702728	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/18/12	Reconciled	66.95	USD
702729	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/18/12	Reconciled	411.68	USD
702730	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/18/12	Reconciled	402.78	USD
702731	1100	10341		BENCHMARK EDUCATION COMPANY	PELHAM	01/18/12	Reconciled	396.76	USD

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702732	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	01/18/12	Reconciled	305.67	USD
702733	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	01/18/12	Reconciled	1,374.06	USD
702734	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	01/18/12	Reconciled	620.00	USD
702735	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	01/18/12	Reconciled	759.98	USD
702736	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	01/18/12	Reconciled	299.85	USD
702737	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	01/18/12	Reconciled	35,783.48	USD
702738	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/18/12	Reconciled	21,614.50	USD
702739	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	01/18/12	Reconciled	153.34	USD
702740	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	01/18/12	Reconciled	2,408.79	USD
702741	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/18/12	Reconciled	216.00	USD
702742	1100	30491		BOOT BARN	IRVINE	01/18/12	Reconciled	657.64	USD
702743	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/18/12	Reconciled	1,795.90	USD
702744	1100	10398		BORENSON & ASSOC	ALLENTOWN	01/18/12	Reconciled	455.69	USD
702745	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	01/18/12	Reconciled	1,139.40	USD
702746	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	01/18/12	Reconciled	330.00	USD
702747	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	01/18/12	Reconciled	589.87	USD
702748	1100	30361		CABLE ONE, INC	PHOENIX	01/18/12	Reconciled	219.50	USD
702749	1100	36007		CADWELL, PEGGY	ALBUQUERQUE	01/18/12	Reconciled	56.18	USD
702750	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	01/18/12	Reconciled	5,222.00	USD
702751	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	01/18/12	Reconciled	57.45	USD
702752	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	01/18/12	Reconciled	31.50	USD
702753	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	01/18/12	Reconciled	23.73	USD
702754	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	01/18/12	Reconciled	384.37	USD
702755	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/18/12	Reconciled	1,643.93	USD
702756	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	01/18/12	Reconciled	1,093.45	USD
702757	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	01/18/12	Reconciled	11.80	USD
702758	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	01/18/12	Reconciled	430.00	USD
702759	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	01/18/12	Reconciled	8,568.00	USD
702760	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/18/12	Reconciled	32,488.24	USD
702761	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	01/18/12	Reconciled	7,116.89	USD
702762	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	01/18/12	Reconciled	6,903.10	USD
702763	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	01/18/12	Reconciled	8,574.36	USD
702764	1100	35555	R	CENTURYLINK	PHOENIX	01/18/12	Reconciled	21,221.37	USD
702765	1100	35555	R2	CENTURYLINK	PHOENIX	01/18/12	Reconciled	724.40	USD
702766	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	01/18/12	Reconciled	1,534.38	USD
702767	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/18/12	Reconciled	138.92	USD
702768	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/18/12	Reconciled	2,949.55	USD
702769	1100	24701		CHAVEZ, JAMES B	TORREON	01/18/12	Reconciled	112.50	USD
702770	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/18/12	Reconciled	13,267.52	USD
702771	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	01/18/12	Reconciled	63.90	USD
702772	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	01/18/12	Reconciled	300.00	USD
702773	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	01/18/12	Reconciled	6,508.81	USD
702774	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/18/12	Reconciled	171.20	USD
702775	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	01/18/12	Reconciled	324.00	USD
702776	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	01/18/12	Reconciled	2,190.00	USD
702777	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	01/18/12	Reconciled	75.00	USD
702778	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	01/18/12	Reconciled	301.18	USD

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702779	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/18/12	Reconciled	650.00	USD
702780	1100	35546		COLORADO DEPARTMENT OF REVENUE	DENVER	01/18/12	Issued	12.00	USD
702781	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	01/18/12	Reconciled	292.49	USD
702782	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	01/18/12	Reconciled	395.52	USD
702783	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	01/18/12	Reconciled	10,501.32	USD
702784	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/18/12	Reconciled	75.00	USD
702785	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	01/18/12	Reconciled	6,823.25	USD
702786	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/18/12	Reconciled	166.31	USD
702787	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	01/18/12	Reconciled	508.20	USD
702788	1100	10629	12	COSTCO WHOLESale MEMBERSHIP	SEATTLE	01/18/12	Reconciled	117.70	USD
702789	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	01/18/12	Reconciled	225.00	USD
702790	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	01/18/12	Reconciled	86.53	USD
702791	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	01/18/12	Reconciled	17.00	USD
702792	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/18/12	Reconciled	142.90	USD
702793	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	01/18/12	Reconciled	514.00	USD
702794	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/18/12	Reconciled	623.33	USD
702795	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	01/18/12	Reconciled	347.38	USD
702796	1100	35984		CURLEY, KELLY L	ALBUQUERQUE	01/18/12	Reconciled	78.95	USD
702797	1100	10570	3	CWA COPE PCC	WASHINGTON	01/18/12	Reconciled	79.53	USD
702798	1100	10570	1	CWA Cafe Local 7072		01/18/12	Reconciled	2,302.75	USD
702799	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		01/18/12	Reconciled	126.15	USD
702800	1100	10570	2	CWA M&O Local 7070		01/18/12	Reconciled	5,352.84	USD
702801	1100	10698		DARANT DISTRIBUTING CORP	DENVER	01/18/12	Reconciled	566.40	USD
702802	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	01/18/12	Reconciled	4,200.00	USD
702803	1100	33879		DARST, MARIA	LOS LUNAS	01/18/12	Reconciled	257.00	USD
702804	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	01/18/12	Reconciled	263.49	USD
702805	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/18/12	Reconciled	24,795.59	USD
702806	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	2,000.00	USD
702807	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	01/18/12	Reconciled	139.32	USD
702808	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	01/18/12	Reconciled	3,303.91	USD
702809	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/18/12	Reconciled	404.12	USD
702810	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/18/12	Reconciled	36.05	USD
702811	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/18/12	Reconciled	140.84	USD
702812	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	01/18/12	Reconciled	191.65	USD
702813	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/18/12	Reconciled	1,262.47	USD
702814	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/18/12	Reconciled	2,545.88	USD
702815	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	01/18/12	Reconciled	30.00	USD
702816	1100	32523		DOW, EVELYN	ALBUQUERQUE	01/18/12	Reconciled	189.57	USD
702817	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/18/12	Reconciled	665.00	USD
702818	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	01/18/12	Reconciled	12,237.75	USD
702819	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/18/12	Reconciled	97.65	USD
702820	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	01/18/12	Reconciled	318.00	USD
702821	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	01/18/12	Reconciled	1,202.67	USD
702822	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	01/18/12	Reconciled	599.20	USD
702823	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/18/12	Reconciled	5,115.00	USD
702824	1100	28720		F.A. DAVIS COMPANY PUBLISHER	PHILADELPHIA	01/18/12	Reconciled	4,134.05	USD
702825	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	01/18/12	Reconciled	190.45	USD

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702826	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/18/12	Reconciled	7,023.49	USD
702827	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/18/12	Reconciled	487.35	USD
702828	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	01/18/12	Reconciled	17,913.97	USD
702829	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	01/18/12	Reconciled	500.00	USD
702830	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	01/18/12	Reconciled	83.12	USD
702831	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/18/12	Reconciled	274.21	USD
702832	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	01/18/12	Reconciled	1,489.88	USD
702833	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/18/12	Reconciled	125.00	USD
702834	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/18/12	Reconciled	61.52	USD
702835	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/18/12	Reconciled	2,410.79	USD
702836	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	01/18/12	Reconciled	15.96	USD
702837	1100	30096	P1	FUDDRUCKERS #377	ALBUQUERQUE	01/18/12	Reconciled	137.70	USD
702838	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	01/18/12	Reconciled	439.55	USD
702839	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/18/12	Reconciled	10,662.26	USD
702840	1100	35557		GEE, AMBER L	ALBUQUERQUE	01/18/12	Reconciled	224.70	USD
702841	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	01/18/12	Reconciled	72.00	USD
702842	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	01/18/12	Reconciled	6,075.27	USD
702843	1100	11066		GOODMANS INC	PHOENIX	01/18/12	Reconciled	1,082.03	USD
702844	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/18/12	Reconciled	395.40	USD
702845	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/18/12	Reconciled	1,672.85	USD
702846	1100	12755		GRAINGER INC	KANSAS CITY	01/18/12	Reconciled	212.80	USD
702847	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	01/18/12	Reconciled	47.92	USD
702848	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/18/12	Reconciled	234.25	USD
702849	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	01/18/12	Reconciled	308.24	USD
702850	1100	36456	R	GREYHOUND LINES INC	CHICAGO	01/18/12	Reconciled	5,626.00	USD
702851	1100	23222		GREYHOUSE PUBLISHING	AMENIA	01/18/12	Reconciled	148.50	USD
702852	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	01/18/12	Reconciled	381.89	USD
702853	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	01/18/12	Reconciled	406.60	USD
702854	1100	11355	1	HAJOCA CORP.	PHOENIX	01/18/12	Reconciled	381.83	USD
702855	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	01/18/12	Reconciled	206.40	USD
702856	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	01/18/12	Reconciled	46,375.00	USD
702857	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/18/12	Reconciled	642.24	USD
702858	1100	12812	R1	HDS WHITE CAP CONSTRUCTION	LOS ANGELES	01/18/12	Reconciled	54.47	USD
702859	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	01/18/12	Reconciled	569.26	USD
702860	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/18/12	Reconciled	5,412.09	USD
702861	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	2,000.00	USD
702862	1100	11195	R	HOME DEPOT AR	THE LAKES	01/18/12	Reconciled	155.41	USD
702863	1100	35556		HOUSTON MARRIOTT MEDICAL CTR	HOUSTON	01/18/12	Reconciled	522.99	USD
702864	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/18/12	Reconciled	725.79	USD
702865	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	01/18/12	Reconciled	358.00	USD
702866	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	01/18/12	Reconciled	275.11	USD
702867	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	01/18/12	Reconciled	14.68	USD
702868	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	01/18/12	Reconciled	975.00	USD
702869	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/18/12	Reconciled	10,796.76	USD
702870	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/18/12	Reconciled	84.00	USD
702871	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/18/12	Reconciled	1,995.23	USD
702872	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/18/12	Reconciled	2,375.21	USD

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702873	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/18/12	Reconciled	648.50	USD
702874	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/18/12	Reconciled	150.00	USD
702875	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/18/12	Reconciled	65.98	USD
702876	1100	16110		JACKSON EQUIPMENT	ALBUQUERQUE	01/18/12	Reconciled	861.75	USD
702877	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/18/12	Reconciled	1,253.22	USD
702878	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	01/18/12	Reconciled	12,672.89	USD
702879	1100	34691		JRH (ESCROW)	ALBUQUERQUE	01/18/12	Reconciled	400.00	USD
702880	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	01/18/12	Reconciled	164.41	USD
702881	1100	36467	P	KATHY TOWNSEND COURT REPORTERS	Albuquerque	01/18/12	Reconciled	1,900.63	USD
702882	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	01/18/12	Reconciled	149.40	USD
702883	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	01/18/12	Reconciled	110.00	USD
702884	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	01/18/12	Reconciled	29,110.50	USD
702885	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/18/12	Reconciled	700.57	USD
702886	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	01/18/12	Reconciled	983.60	USD
702887	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	01/18/12	Reconciled	58.16	USD
702888	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/18/12	Reconciled	1,243.11	USD
702889	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/18/12	Reconciled	270.92	USD
702890	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	01/18/12	Reconciled	149.61	USD
702891	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	01/18/12	Reconciled	2,912.94	USD
702892	1100	24327		LONE STAR LEARNING	LUBBOCK	01/18/12	Reconciled	69.98	USD
702893	1100	25044		LOUIS AND COMPANY	BREA	01/18/12	Reconciled	4,999.98	USD
702894	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	01/18/12	Reconciled	17,189.00	USD
702895	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/18/12	Reconciled	35,434.66	USD
702896	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	01/18/12	Reconciled	503.56	USD
702897	1100	29733		M.A. & SONS, INC	DERRY	01/18/12	Reconciled	3,210.00	USD
702898	1100	36172	P	MATRIX HEALTHCARE SERVICES	ATLANTA	01/18/12	Reconciled	4,680.89	USD
702899	1100	11607		MEDCO COMPANY	CHICAGO	01/18/12	Reconciled	406.61	USD
702900	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	01/18/12	Reconciled	115.92	USD
702901	1100	11629		METLIFE GROUP P&C		01/18/12	Reconciled	7,956.12	USD
702902	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	01/18/12	Reconciled	656.55	USD
702903	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/18/12	Reconciled	167.18	USD
702904	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	01/18/12	Reconciled	125.00	USD
702905	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/18/12	Void	2,475.28	USD
702906	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/18/12	Reconciled	5,888.69	USD
702907	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	01/18/12	Reconciled	6,064.00	USD
702908	1100	22135		FRANK LETO	ALBUQUERQUE	01/18/12	Reconciled	390.00	USD
702909	1100	36466	P	NANCY A GRAU, PH.D	ALBUQUERQUE	01/18/12	Reconciled	695.50	USD
702910	1100	19037		NASCO MODESTO	SALIDA	01/18/12	Reconciled	946.84	USD
702911	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	3,746.35	USD
702912	1100	11736	R1	NATIONAL LEAGUE FOR NURSING	ATLANTA	01/18/12	Reconciled	2,125.00	USD
702913	1100	24484		NATURE WATCH	AGOURA HILLS	01/18/12	Reconciled	141.90	USD
702914	1100	31662	R1	NBPTS	CHICAGO	01/18/12	Reconciled	700.00	USD
702915	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/18/12	Reconciled	382.69	USD
702916	1100	11768		NCS PEARSON	HADLEY	01/18/12	Reconciled	6,100.74	USD
702917	1100	24938		NECPA COMMISSION INC (THE)	MT PLEASANT	01/18/12	Reconciled	50.00	USD
702918	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/18/12	Reconciled	1,466.83	USD
702919	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	01/18/12	Reconciled	21,720.00	USD

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702920	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	01/18/12	Reconciled	1,622.59	USD
702921	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	01/18/12	Reconciled	1,155.00	USD
702922	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/18/12	Reconciled	4,036.49	USD
702923	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	01/18/12	Reconciled	5,009.00	USD
702924	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/18/12	Reconciled	1,951.72	USD
702925	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	01/18/12	Reconciled	86.22	USD
702926	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	01/18/12	Reconciled	2,731.46	USD
702927	1100	11834	11	NMABE	CLOVIS	01/18/12	Reconciled	299.00	USD
702928	1100	11865		NMASBO	ALBUQUERQUE	01/18/12	Reconciled	200.00	USD
702929	1100	34338	R1	NMMEA	LOS ALAMOS	01/18/12	Reconciled	50.00	USD
702930	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/18/12	Reconciled	105.00	USD
702931	1100	16830		NURSEFINDERS, INC	DALLAS	01/18/12	Reconciled	7,819.56	USD
702932	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	01/18/12	Reconciled	129.96	USD
702933	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/18/12	Reconciled	628.96	USD
702934	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/18/12	Reconciled	124.83	USD
702935	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/18/12	Reconciled	2,707.92	USD
702936	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/18/12	Reconciled	86.43	USD
702937	1100	35200		PADILLA, ROSEMARIE	TIJERAS	01/18/12	Reconciled	93.80	USD
702938	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/18/12	Reconciled	738.00	USD
702939	1100	16944		PEDRAZA, LYNN M.	SANDIA PARK	01/18/12	Reconciled	199.32	USD
702940	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	01/18/12	Reconciled	106.00	USD
702941	1100	12027	11	PHONAK	PASADENA	01/18/12	Reconciled	267.39	USD
702942	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	01/18/12	Reconciled	26.64	USD
702943	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/18/12	Reconciled	4,596.50	USD
702944	1100	12054	R1	PNM ELECTRIC	DENVER	01/18/12	Reconciled	4,356.49	USD
702945	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	01/18/12	Reconciled	537.71	USD
702946	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	01/18/12	Reconciled	74.51	USD
702947	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	01/18/12	Reconciled	21,294.00	USD
702948	1100	26587		PSI	ALBUQUERQUE	01/18/12	Reconciled	300.00	USD
702949	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	01/18/12	Reconciled	2,617.48	USD
702950	1100	32055		QUALITY FRUIT & VEG	EL PASO	01/18/12	Reconciled	1,273.25	USD
702951	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	01/18/12	Reconciled	44.84	USD
702952	1100	36161	P	RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	01/18/12	Reconciled	4,805.00	USD
702953	1100	12139		RADIO SHACK	DALLAS	01/18/12	Reconciled	125.85	USD
702954	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	01/18/12	Reconciled	417.30	USD
702955	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	01/18/12	Reconciled	3,850.00	USD
702956	1100	36103		REAL PROPERTY MGT-ABQ	ALBUQUERQUE	01/18/12	Issued	3.75	USD
702957	1100	25527	1	RED GOLD	CHICAGO	01/18/12	Reconciled	21,031.36	USD
702958	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	01/18/12	Reconciled	1,225.90	USD
702959	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	01/18/12	Reconciled	1,796.37	USD
702960	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/18/12	Reconciled	73.90	USD
702961	1100	29600		RICE UNIVERSITY	HOUSTON	01/18/12	Reconciled	1,450.00	USD
702962	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/18/12	Reconciled	13,553.69	USD
702963	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	2,400.00	USD
702964	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/18/12	Reconciled	334.80	USD
702965	1100	34750		RUIZ, NANDA	ALBUQUERQUE	01/18/12	Reconciled	802.50	USD
702966	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	01/18/12	Reconciled	282.80	USD

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702967	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	01/18/12	Reconciled	3,105.68	USD
702968	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/18/12	Reconciled	346.68	USD
702969	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	45.54	USD
702970	1100	12276	13	SAMON'S ELEC&PLUMBING SUPPLY	ALBUQUERQUE	01/18/12	Reconciled	183.90	USD
702971	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	01/18/12	Reconciled	39,738.14	USD
702972	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	01/18/12	Reconciled	10,782.36	USD
702973	1100	32992		SANDERS, DANIEL	RIO RANCHO	01/18/12	Reconciled	114.90	USD
702974	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	4,200.00	USD
702975	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/18/12	Reconciled	3,965.01	USD
702976	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/18/12	Reconciled	2,424.00	USD
702977	1100	21082		SANS INSTITUTE	B EHTESDA	01/18/12	Reconciled	4,733.09	USD
702978	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	01/18/12	Reconciled	153.29	USD
702979	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	01/18/12	Reconciled	1,716.50	USD
702980	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/18/12	Reconciled	102.50	USD
702981	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	01/18/12	Reconciled	127.00	USD
702982	1100	12310	R3	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	01/18/12	Reconciled	365.97	USD
702983	1100	12321		SCHOOL SPECIALTY	CHICAGO	01/18/12	Reconciled	138.95	USD
702984	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/18/12	Issued	148.40	USD
702985	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	01/18/12	Reconciled	640.00	USD
702986	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	01/18/12	Reconciled	87.36	USD
702987	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/18/12	Reconciled	29,038.70	USD
702988	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	01/18/12	Reconciled	14,309.85	USD
702989	1100	26862		SEW SPECIAL, INC	RIO RANCHO	01/18/12	Reconciled	3,991.00	USD
702990	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/18/12	Reconciled	373.16	USD
702991	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/18/12	Reconciled	1,720.36	USD
702992	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/18/12	Reconciled	823.75	USD
702993	1100	35744		SIBLEY, JULIE	ALBUQUERQUE	01/18/12	Reconciled	514.58	USD
702994	1100	35905		SIEVERT, JASON*	ALBUQUERQUE	01/18/12	Reconciled	160.00	USD
702995	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	01/18/12	Reconciled	24.00	USD
702996	1100	31278		SIKORA, JOYCE	CEDAR CREST	01/18/12	Reconciled	848.05	USD
702997	1100	32053		SILVA, LISA M.	ALBUQUERQUE	01/18/12	Reconciled	945.00	USD
702998	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	01/18/12	Reconciled	442.00	USD
702999	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	01/18/12	Reconciled	6.00	USD
703000	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	01/18/12	Reconciled	35.25	USD
703001	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	01/18/12	Reconciled	9.00	USD
703002	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	01/18/12	Reconciled	35.25	USD
703003	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/18/12	Reconciled	3,334.85	USD
703004	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/18/12	Reconciled	10,400.00	USD
703005	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/18/12	Reconciled	32,947.36	USD
703006	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/18/12	Reconciled	2,105.98	USD
703007	1100	12442		SOUTHWEST STRINGS	TUSCON	01/18/12	Reconciled	273.62	USD
703008	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	01/18/12	Reconciled	846.37	USD
703009	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/18/12	Reconciled	783.20	USD
703010	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	01/18/12	Reconciled	1,084.80	USD
703011	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/18/12	Reconciled	1,109.59	USD
703012	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	01/18/12	Reconciled	2,330.05	USD
703013	1100	15687		STAR SALES DISTRIBUTING INC.	ALBUQUERQUE	01/18/12	Reconciled	181.32	USD

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703014	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/18/12	Reconciled	33.00	USD
703015	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/18/12	Reconciled	33.00	USD
703016	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	01/18/12	Reconciled	1,580.87	USD
703017	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	01/18/12	Reconciled	298.27	USD
703018	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	01/18/12	Reconciled	544.00	USD
703019	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	01/18/12	Reconciled	85.49	USD
703020	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/18/12	Reconciled	487.59	USD
703021	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/18/12	Reconciled	199.49	USD
703022	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	01/18/12	Reconciled	1,164.63	USD
703023	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/18/12	Reconciled	4,000.00	USD
703024	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/18/12	Reconciled	37,599.25	USD
703025	1100	29131		TATUM, ANDREA	ALBUQUERQUE	01/18/12	Reconciled	1,391.00	USD
703026	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/18/12	Reconciled	787.29	USD
703027	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/18/12	Reconciled	18,100.14	USD
703028	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/18/12	Reconciled	3,462.40	USD
703029	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	01/18/12	Reconciled	2,737.06	USD
703030	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/18/12	Reconciled	664.36	USD
703031	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	01/18/12	Reconciled	217.72	USD
703032	1100	35855		TG	SAN ANTONIO	01/18/12	Reconciled	49.67	USD
703033	1100	32978		THOMAS, DIANE M.	ALBUQUERQUE	01/18/12	Reconciled	75.93	USD
703034	1100	22243	1	THYSSENKRUPP ELEVATOR CORP.	ATLANTA	01/18/12	Reconciled	1,602.83	USD
703035	1100	12628		TOM BROCK FORMS (TBS)	MONROE	01/18/12	Reconciled	340.58	USD
703036	1100	28031		TRANE	CHICAGO	01/18/12	Reconciled	12.81	USD
703037	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/18/12	Reconciled	750.24	USD
703038	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	01/18/12	Reconciled	4,333.09	USD
703039	1100	24277		ULINE INC	WAUKEGAN	01/18/12	Reconciled	357.28	USD
703040	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/18/12	Reconciled	1,109.72	USD
703041	1100	32839		UNICOR LLC	ALBUQUERQUE	01/18/12	Reconciled	48.15	USD
703042	1100	18558		Uniforms & More	ALBUQUERQUE	01/18/12	Reconciled	338.00	USD
703043	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	01/18/12	Reconciled	21,789.48	USD
703044	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	01/18/12	Reconciled	2,441.26	USD
703045	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	1,800.00	USD
703046	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/18/12	Reconciled	4,645.81	USD
703047	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	01/18/12	Reconciled	4,867.73	USD
703048	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/18/12	Reconciled	1,019.25	USD
703049	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	01/18/12	Reconciled	409.92	USD
703050	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	01/18/12	Reconciled	19,523.05	USD
703051	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	01/18/12	Reconciled	266.76	USD
703052	1100	36301	P	WC-ADKINS, RALPH	Albuquerque	01/18/12	Reconciled	26.76	USD
703053	1100	36199	P	WC-ANAYA, SANTIAGO	Albuquerque	01/18/12	Reconciled	451.68	USD
703054	1100	36281	P	WC-ARAGON, SUSAN	Albuquerque	01/18/12	Reconciled	987.99	USD
703055	1100	36257	P	WC-ARAMBULA, JESUS	Albuquerque	01/18/12	Reconciled	18.94	USD
703056	1100	36273	P	WC-BACA, SUSIE	Albuquerque	01/18/12	Reconciled	1,255.18	USD
703057	1100	36191	P	WC-BERNSTEIN, SARA	Albuquerque	01/18/12	Reconciled	234.22	USD
703058	1100	36319	P	WC-CABRERA, JOHN	Albuquerque	01/18/12	Reconciled	659.46	USD
703059	1100	36303	P	WC-CEBADA, GERALD	Albuquerque	01/18/12	Reconciled	600.82	USD
703060	1100	36196	P	WC-CHAVEZ, TRINIE	Albuquerque	01/18/12	Reconciled	229.42	USD

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703061	1100	36314	P	WC-CISNEROS, SANDRA	Albuquerque	01/18/12	Issued	9.90	USD
703062	1100	36396	P	WC-CLARK, DIANA	Albuquerque	01/18/12	Reconciled	46.88	USD
703063	1100	36264	P	WC-GALLEGOS, DAVID	Albuquerque	01/18/12	Reconciled	804.22	USD
703064	1100	36309	P	WC-GALLEGOS, NANCY THERESA	Albuquerque	01/18/12	Reconciled	17.12	USD
703065	1100	36205	P	WC-GARCIA, DAVE	Albuquerque	01/18/12	Reconciled	95.60	USD
703066	1100	36259	P	WC-GARCIA, EDWARD	Los Lunas	01/18/12	Reconciled	317.92	USD
703067	1100	36208	P	WC-GARCIA, JOSEPH J	Albuquerque	01/18/12	Void	55.38	USD
703068	1100	36391	P	WC-GONZALES, DENNIS	Albuquerque	01/18/12	Reconciled	80.24	USD
703069	1100	36302	P	WC-GURULE, JOE A	ALBUQUERQUE	01/18/12	Reconciled	598.28	USD
703070	1100	36185	P	WC-HARRIS, VAUGHN	Albuquerque	01/18/12	Reconciled	895.78	USD
703071	1100	36219	P	WC-KIRK, LOIS	Albuquerque	01/18/12	Reconciled	88.96	USD
703072	1100	36270	P	WC-LAPSLEY, BILL H	Albuquerque	01/18/12	Reconciled	665.76	USD
703073	1100	36200	P	WC-LAWSON, GARY	Avinger	01/18/12	Reconciled	589.48	USD
703074	1100	36307	P	WC-LOVATO, LENOR	Albuquerque	01/18/12	Reconciled	414.40	USD
703075	1100	36265	P	WC-MACDIARMID-ASHBY, VALERIE	Rio Rancho	01/18/12	Reconciled	65.62	USD
703076	1100	36321	P	WC-MAESTAS, MARIA	Albuquerque	01/18/12	Reconciled	92.16	USD
703077	1100	36310	P	WC-MCCOY, SYLVIA	Albuquerque	01/18/12	Reconciled	125.96	USD
703078	1100	36322	P	WC-MONTES, MARIA A.	Albuquerque	01/18/12	Issued	6.50	USD
703079	1100	36189	P	WC-MULHOLLAND, MARY JO	Albuquerque	01/18/12	Reconciled	381.54	USD
703080	1100	36195	P	WC-PADILLA, GILBERT	Albuquerque	01/18/12	Reconciled	40.38	USD
703081	1100	36289	P	WC-PART, LORA	Albuquerque	01/18/12	Reconciled	399.60	USD
703082	1100	36283	P	WC-PEREZ, ELIZABETH	Albuquerque	01/18/12	Reconciled	121.20	USD
703083	1100	36190	P	WC-RISHEL, DEE ANN	Albuquerque	01/18/12	Reconciled	80.42	USD
703084	1100	36263	P	WC-RODARTE-KEELING, RENEE	Albuquerque	01/18/12	Reconciled	79.92	USD
703085	1100	36297	P	WC-RUIZ, MARI	Albuquerque	01/18/12	Reconciled	163.96	USD
703086	1100	36271	P	WC-SAAVEDRA, ANGELINA	Albuquerque	01/18/12	Reconciled	890.09	USD
703087	1100	36313	P	WC-SANCHEZ, CONSUELO	Albuquerque	01/18/12	Reconciled	515.62	USD
703088	1100	36262	P	WC-SANCHEZ, DAVID	Edgewood	01/18/12	Reconciled	11.74	USD
703089	1100	36198	P	WC-SENA, JOSEPH	Albuquerque	01/18/12	Reconciled	58.88	USD
703090	1100	36202	P	WC-SPOHN, CARYN A	Rio Rancho	01/18/12	Issued	44.82	USD
703091	1100	36261	P	WC-STINSON, CURTIS	Albuquerque	01/18/12	Reconciled	358.54	USD
703092	1100	36223	P	WC-TORRES, CRELA	Albuquerque	01/18/12	Reconciled	415.00	USD
703093	1100	36274	P	WC-TRUJILLO, ARCHIE J	Albuquerque	01/18/12	Reconciled	247.36	USD
703094	1100	36217	P	WC-TRUJILLO, JULIE	Tijeras	01/18/12	Reconciled	316.12	USD
703095	1100	36188	P	WC-VIGIL, ANGELA	Albuquerque	01/18/12	Reconciled	10.80	USD
703096	1100	36279	P	WC-WILL, JULIE	Albuquerque	01/18/12	Reconciled	482.50	USD
703097	1100	36299	P	WC-WILSON, ALLEN	Albuquerque	01/18/12	Reconciled	623.30	USD
703098	1100	12771		WEEKLY READER CORP	DELTRAN	01/18/12	Reconciled	402.12	USD
703099	1100	36001		WELLCALL INC	SAN FRANCISCO	01/18/12	Reconciled	3,585.24	USD
703100	1100	12781		WENGER CORPORATION	MINNEAPOLIS	01/18/12	Reconciled	8,324.00	USD
703101	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	01/18/12	Reconciled	1,400.00	USD
703102	1100	12785		WEST MUSIC CO	CORALVILLE	01/18/12	Reconciled	380.59	USD
703103	1100	28429		WILLIAMS-BEARD CARLA	ALBUQUERQUE	01/18/12	Reconciled	273.56	USD
703104	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/18/12	Reconciled	87.32	USD
703105	1100	35940		WOODCRAFT SUPPLY LLC	PARKERSBURG	01/18/12	Reconciled	832.97	USD
703106	1100	12849		WORTHINGTON DIRECT	DALLAS	01/18/12	Reconciled	2,137.57	USD
703107	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	01/18/12	Reconciled	391.17	USD

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703108	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	01/18/12	Reconciled	490.44	USD
703109	1100	12852		XEROX CORPORATION	PASADENA	01/18/12	Reconciled	11,638.41	USD
703110	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	01/18/12	Reconciled	41.98	USD
703111	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/20/12	Reconciled	53,799.19	USD
703112	1100	13263		HEADS UP LANDSCAPE CONTRACTORS	ALBUQUERQUE	01/20/12	Reconciled	57,577.22	USD
703113	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	01/20/12	Reconciled	60,807.75	USD
703114	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	01/20/12	Reconciled	71,925.25	USD
703115	1100	36428	P	B&D INDUSTRIES	Albuquerque	01/20/12	Reconciled	122,448.14	USD
703116	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/20/12	Reconciled	213,677.80	USD
703117	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/20/12	Reconciled	226,360.34	USD
703118	1100	35555	R2	CENTURYLINK	PHOENIX	01/20/12	Reconciled	503,318.81	USD
703119	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	01/20/12	Reconciled	7,507.50	USD
703120	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/20/12	Reconciled	1,224.10	USD
703121	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	01/20/12	Reconciled	77.62	USD
703122	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	01/20/12	Reconciled	80.50	USD
703123	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703124	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	01/20/12	Reconciled	1,658.43	USD
703125	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/20/12	Reconciled	3,675.00	USD
703126	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/20/12	Reconciled	5,520.61	USD
703127	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/20/12	Reconciled	19,880.16	USD
703128	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/20/12	Reconciled	4,318.80	USD
703129	1100	33285		AFC LLC	ALBUQUERQUE	01/20/12	Reconciled	3,972.39	USD
703130	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/20/12	Reconciled	1,711.08	USD
703131	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	01/20/12	Reconciled	190.00	USD
703132	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/20/12	Reconciled	550.84	USD
703133	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	01/20/12	Reconciled	1,420.00	USD
703134	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	01/20/12	Reconciled	212.35	USD
703135	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	01/20/12	Reconciled	4,001.80	USD
703136	1100	29839		AMAZON.COM LLC	ATLANTA	01/20/12	Reconciled	883.11	USD
703137	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/20/12	Reconciled	138.75	USD
703138	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/20/12	Reconciled	2,767.50	USD
703139	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/20/12	Reconciled	1,733.96	USD
703140	1100	36120	P	ANESTHESIA SPECIALISTS OF ALBU	ALBUQUERQUE	01/20/12	Reconciled	579.73	USD
703141	1100	35839		ANZO, DANNY	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703142	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	01/20/12	Reconciled	25.00	USD
703143	1100	10222		APPLE COMPUTER INC	DALLAS	01/20/12	Reconciled	7,537.45	USD
703144	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	01/20/12	Reconciled	73.15	USD
703145	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	01/20/12	Reconciled	37.80	USD
703146	1100	35880		ARMIJO, MARGARET*	ALBUQUERQUE	01/20/12	Reconciled	53.90	USD
703147	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703148	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	01/20/12	Reconciled	103.95	USD
703149	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	01/20/12	Reconciled	34.65	USD
703150	1100	10247		ASCD	BALTIMORE	01/20/12	Reconciled	608.44	USD
703151	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	01/20/12	Reconciled	252.00	USD
703152	1100	15963	R	Albuquerque Winair AR	Albuquerque	01/20/12	Reconciled	741.91	USD
703153	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/20/12	Reconciled	737.76	USD
703154	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	01/20/12	Reconciled	68.30	USD

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703155	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703156	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703157	1100	36433		BALDONADO, PAULINE*	ALBUQUERQUE	01/20/12	Reconciled	139.00	USD
703158	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/20/12	Reconciled	1,288.30	USD
703159	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/20/12	Reconciled	911.85	USD
703160	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703161	1100	30018		BASS, WESTON	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703162	1100	35875		BATY, SHARON*	ALBUQUERQUE	01/20/12	Reconciled	91.00	USD
703163	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/20/12	Issued	355.00	USD
703164	1100	36481		BEARD, MICHAEL E.*	ALBUQUERQUE	01/20/12	Reconciled	524.20	USD
703165	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	01/20/12	Reconciled	30.80	USD
703166	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/20/12	Reconciled	339.03	USD
703167	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	01/20/12	Reconciled	6,697.05	USD
703168	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	01/20/12	Reconciled	31.50	USD
703169	1100	34362		BIBO, TAMARA	TIJERAS	01/20/12	Reconciled	65.45	USD
703170	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/20/12	Reconciled	328.84	USD
703171	1100	36011		BIHN, EMILY*	ALBUQUERQUE	01/20/12	Reconciled	50.40	USD
703172	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	01/20/12	Reconciled	83.67	USD
703173	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	01/20/12	Reconciled	31.85	USD
703174	1100	35508		BLAN, JESSICA	ALBUQUERQUE	01/20/12	Reconciled	84.00	USD
703175	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	01/20/12	Reconciled	233.10	USD
703176	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	01/20/12	Reconciled	26.95	USD
703177	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/20/12	Reconciled	140.50	USD
703178	1100	10398		BORENSON & ASSOC	ALLEN TOWN	01/20/12	Reconciled	1,500.00	USD
703179	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703180	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703181	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	01/20/12	Reconciled	7.70	USD
703182	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	01/20/12	Reconciled	75.60	USD
703183	1100	19917		BREWER OIL CO	ARTESIA	01/20/12	Reconciled	707.30	USD
703184	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	01/20/12	Reconciled	910.57	USD
703185	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	01/20/12	Reconciled	950.00	USD
703186	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	01/20/12	Reconciled	15.40	USD
703187	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703188	1100	30454		BURGETT, PAULA	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD
703189	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703190	1100	10433	R1	BURKE ENGINEERING CO	LOS ANGELES	01/20/12	Reconciled	959.52	USD
703191	1100	34161		BURNETTE, KRISTY	TIJERAS	01/20/12	Reconciled	65.45	USD
703192	1100	30232		BURNS, LANI	ALBUQUERQUE	01/20/12	Reconciled	35.00	USD
703193	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/20/12	Reconciled	18,185.31	USD
703194	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	01/20/12	Reconciled	65.45	USD
703195	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703196	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	01/20/12	Reconciled	20.00	USD
703197	1100	35538		CANO, VALERIE	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703198	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	01/20/12	Reconciled	22,000.00	USD
703199	1100	30474		CECCO, FAYE	ALBUQUERQUE	01/20/12	Reconciled	21.00	USD
703200	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/20/12	Reconciled	105.24	USD
703201	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD

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703202	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	01/20/12	Reconciled	73.15	USD
703203	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703204	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703205	1100	36429	P	CLAIMONE, LLC	Jacksonville	01/20/12	Reconciled	48.73	USD
703206	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	01/20/12	Reconciled	11.55	USD
703207	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	01/20/12	Reconciled	34.65	USD
703208	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	01/20/12	Reconciled	90.00	USD
703209	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	01/20/12	Reconciled	409.28	USD
703210	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703211	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/20/12	Reconciled	979.67	USD
703212	1100	32408		COOLEY, KAREN	ALBUQUERQUE	01/20/12	Reconciled	11.55	USD
703213	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	01/20/12	Reconciled	56.52	USD
703214	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	01/20/12	Reconciled	196.00	USD
703215	1100	34260		COVERDALE, CHRISTINE	TIJERAS	01/20/12	Reconciled	65.45	USD
703216	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703217	1100	36010		CRAFF, MARY*	ALBUQUERQUE	01/20/12	Reconciled	49.00	USD
703218	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703219	1100	35882		CROZIER, PAUL*	TIJERAS	01/20/12	Reconciled	100.00	USD
703220	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/20/12	Reconciled	6.58	USD
703221	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703222	1100	16905		CURRIER, KAY	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703223	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703224	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	170.16	USD
703225	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703226	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703227	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	207.11	USD
703228	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	207.11	USD
703229	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	160.48	USD
703230	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	170.16	USD
703231	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	165.07	USD
703232	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	167.22	USD
703233	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	237.24	USD
703234	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	212.92	USD
703235	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	164.83	USD
703236	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703237	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	241.95	USD
703238	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703239	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	126.20	USD
703240	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	288.97	USD
703241	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	133.35	USD
703242	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	133.35	USD
703243	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	147.78	USD
703244	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703245	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703246	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	126.20	USD
703247	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	133.35	USD
703248	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	177.80	USD

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703249	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703250	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	177.80	USD
703251	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703252	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703253	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	228.95	USD
703254	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703255	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	157.16	USD
703256	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	157.16	USD
703257	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	194.41	USD
703258	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	320.62	USD
703259	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	233.93	USD
703260	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703261	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703262	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	274.91	USD
703263	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	147.78	USD
703264	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	244.32	USD
703265	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	203.19	USD
703266	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	165.72	USD
703267	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	216.44	USD
703268	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	83.81	USD
703269	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	224.64	USD
703270	1100	36143	P	Concentra	Broomfield	01/20/12	Reconciled	156.57	USD
703271	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	01/20/12	Reconciled	30.80	USD
703272	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703273	1100	36213	P	DAVIS, DAVID	ALBUQUERQUE	01/20/12	Reconciled	309.60	USD
703274	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	01/20/12	Reconciled	72.45	USD
703275	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	01/20/12	Reconciled	56.00	USD
703276	1100	34300		DEITERMAN, DENISE	TIJERAS	01/20/12	Reconciled	65.45	USD
703277	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	01/20/12	Reconciled	3,922.87	USD
703278	1100	34734		DIAZ, NORMA L.	ALBUQUERQUE	01/20/12	Reconciled	278.92	USD
703279	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/20/12	Reconciled	421.05	USD
703280	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/20/12	Reconciled	179.30	USD
703281	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/20/12	Reconciled	6,630.76	USD
703282	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	01/20/12	Reconciled	6,010.66	USD
703283	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	01/20/12	Reconciled	33.60	USD
703284	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	01/20/12	Reconciled	3,482.99	USD
703285	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	01/20/12	Reconciled	80.50	USD
703286	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/20/12	Reconciled	829.00	USD
703287	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	01/20/12	Reconciled	17,495.89	USD
703288	1100	32768		EDHELPER	MCLEAN	01/20/12	Reconciled	199.90	USD
703289	1100	19708		EDLINE	CHICAGO	01/20/12	Reconciled	264.00	USD
703290	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	01/20/12	Reconciled	295.11	USD
703291	1100	34647		ELDRED, MICHAEL S.	TIJERAS	01/20/12	Reconciled	481.95	USD
703292	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	01/20/12	Reconciled	26.95	USD
703293	1100	16969		EMMS, LA VERE	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703294	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703295	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	01/20/12	Reconciled	107.70	USD

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703296	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	01/20/12	Reconciled	1,918.75	USD
703297	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	01/20/12	Reconciled	807.50	USD
703298	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	01/20/12	Reconciled	75.60	USD
703299	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	01/20/12	Reconciled	218.08	USD
703300	1100	30407		EWINGS SCOPE STANDS	SPOKANE	01/20/12	Reconciled	2,190.00	USD
703301	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/20/12	Reconciled	650.00	USD
703302	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/20/12	Reconciled	276.04	USD
703303	1100	10923		FAIRWAY INC	ALBUQUERQUE	01/20/12	Reconciled	70.00	USD
703304	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	01/20/12	Reconciled	70.00	USD
703305	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/20/12	Reconciled	106.11	USD
703306	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	01/20/12	Reconciled	352.80	USD
703307	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	01/20/12	Reconciled	78.75	USD
703308	1100	35543		FOX, LORA	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703309	1100	35710		JOE, FRANCES	ALBUQUERQUE	01/20/12	Reconciled	256.44	USD
703310	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/20/12	Reconciled	23.75	USD
703311	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	01/20/12	Reconciled	31.50	USD
703312	1100	34354		GADDIS, CAROL JEAN	TIJERAS	01/20/12	Reconciled	59.50	USD
703313	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703314	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703315	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	01/20/12	Reconciled	103.95	USD
703316	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703317	1100	32289		GARCIA, SHARON	ALBUQUERQUE	01/20/12	Reconciled	75.60	USD
703318	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703319	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703320	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	01/20/12	Reconciled	47.16	USD
703321	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	01/20/12	Reconciled	63.00	USD
703322	1100	34127		GLOVER, DANA	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703323	1100	31531		GONZALES, ALINE	ALBUQUERQUE	01/20/12	Reconciled	15.40	USD
703324	1100	19812		GONZALES, GABRIEL ANTONIO	ALBUQUERQUE	01/20/12	Reconciled	149.44	USD
703325	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	01/20/12	Reconciled	53.20	USD
703326	1100	36094		GONZALES, VERONICA C*	ALBUQUERQUE	01/20/12	Reconciled	66.99	USD
703327	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	01/20/12	Reconciled	90.00	USD
703328	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/20/12	Reconciled	4,316.88	USD
703329	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	01/20/12	Reconciled	103.95	USD
703330	1100	35844		GURROLA, MARIA	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703331	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	01/20/12	Reconciled	1,819.00	USD
703332	1100	35553		HABIGER, GEOFF	TIJERAS	01/20/12	Reconciled	110.00	USD
703333	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	01/20/12	Reconciled	224.00	USD
703334	1100	34552		HAVEN, PETER	TIJERAS	01/20/12	Reconciled	100.00	USD
703335	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	01/20/12	Reconciled	529.65	USD
703336	1100	11157	R3	HEINEMANN	MINNEAPOLIS	01/20/12	Reconciled	1,240.25	USD
703337	1100	36469		HEINFELD, MEECH & CO, P.C.	TUCSON	01/20/12	Reconciled	79.00	USD
703338	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	01/20/12	Reconciled	23.10	USD
703339	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	01/20/12	Reconciled	18,609.35	USD
703340	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703341	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	01/20/12	Reconciled	7.70	USD
703342	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/20/12	Reconciled	908.04	USD

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703343	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	01/20/12	Reconciled	24.50	USD
703344	1100	35974		HIGH DESERT PRODUCTIONS*	BISBEE	01/20/12	Reconciled	170.00	USD
703345	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	01/20/12	Reconciled	59.50	USD
703346	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/20/12	Reconciled	59.90	USD
703347	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	01/20/12	Reconciled	308.00	USD
703348	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/20/12	Reconciled	1,500.00	USD
703349	1100	35556		HOUSTON MARRIOTT MEDICAL CTR	HOUSTON	01/20/12	Reconciled	1,568.97	USD
703350	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703351	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703352	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/20/12	Reconciled	171.43	USD
703353	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	01/20/12	Reconciled	49.00	USD
703354	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703355	1100	36457	P	INDUSTRIAL REHAB CLINICS	Albuquerque	01/20/12	Reconciled	173.80	USD
703356	1100	11254		INSECT LORE PRODUCTS	SHAFTER	01/20/12	Reconciled	70.97	USD
703357	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/20/12	Reconciled	6,685.80	USD
703358	1100	34736		IPC (USA), INC	IRVINE	01/20/12	Reconciled	15,776.37	USD
703359	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	01/20/12	Reconciled	72.45	USD
703360	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD
703361	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	01/20/12	Reconciled	26.95	USD
703362	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	01/20/12	Reconciled	585.00	USD
703363	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703364	1100	15482		JJ'S PIZZA	ALBUQUERQUE	01/20/12	Reconciled	733.90	USD
703365	1100	28160		JOANNE EEKHOF DBA YOUR HOME	ALBUQUERQUE	01/20/12	Reconciled	330.00	USD
703366	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	01/20/12	Reconciled	183.81	USD
703367	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/20/12	Reconciled	188.31	USD
703368	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	01/20/12	Reconciled	77.80	USD
703369	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	01/20/12	Reconciled	160.87	USD
703370	1100	35509		JONES, JESSICA	ALBUQUERQUE	01/20/12	Reconciled	56.70	USD
703371	1100	36370	P	KASEMAN PRESBYTERIAN HOSPITAL	Denver	01/20/12	Reconciled	38.89	USD
703372	1100	23538		KELTON, PETER	ALBUQUERQUE	01/20/12	Reconciled	80.50	USD
703373	1100	32632		KEYS, CYNTHIA A	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703374	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	01/20/12	Reconciled	485.45	USD
703375	1100	34584		STAY FIT PRODUCTIONS, LLC	WICHITA	01/20/12	Reconciled	499.87	USD
703376	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	01/20/12	Reconciled	49.00	USD
703377	1100	18946	1	KN ENTERPRISES, LLC	LAS CRUCES	01/20/12	Reconciled	72.94	USD
703378	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	01/20/12	Reconciled	53.20	USD
703379	1100	34298		LACOUTURE, KELLY T.	TIJERAS	01/20/12	Reconciled	53.55	USD
703380	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/20/12	Reconciled	196.98	USD
703381	1100	11429		LEARNING RESOURCES	CHICAGO	01/20/12	Reconciled	112.90	USD
703382	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	01/20/12	Reconciled	53.90	USD
703383	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	01/20/12	Reconciled	53.55	USD
703384	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	01/20/12	Reconciled	141.75	USD
703385	1100	34628		LESPERANCE, MICHELLE	TIJERAS	01/20/12	Reconciled	59.50	USD
703386	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703387	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703388	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	01/20/12	Reconciled	2,759.05	USD
703389	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD

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703390	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	01/20/12	Reconciled	44,849.78	USD
703391	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	01/20/12	Reconciled	80.50	USD
703392	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	01/20/12	Reconciled	21.00	USD
703393	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	01/20/12	Issued	65.45	USD
703394	1100	35992		LOWRY, MARC*	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703395	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703396	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	01/20/12	Reconciled	34.65	USD
703397	1100	36156	P	Langford Consulting Inc.	Albuquerque	01/20/12	Reconciled	820.07	USD
703398	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703399	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	01/20/12	Reconciled	30.80	USD
703400	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703401	1100	35554		MAREK, NANCY*	ALBUQUERQUE	01/20/12	Reconciled	66.15	USD
703402	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	01/20/12	Reconciled	296.45	USD
703403	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703404	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	01/20/12	Reconciled	345.80	USD
703405	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	01/20/12	Reconciled	75.60	USD
703406	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	01/20/12	Reconciled	103.95	USD
703407	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	01/20/12	Reconciled	40.95	USD
703408	1100	34553		SILVA, MARIA	ALBUQUERQUE	01/20/12	Reconciled	28.35	USD
703409	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703410	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	01/20/12	Reconciled	80.50	USD
703411	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	01/20/12	Reconciled	28.35	USD
703412	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	01/20/12	Issued	47.25	USD
703413	1100	35548		MATH'S MATE USA	MORRISON	01/20/12	Reconciled	1,012.00	USD
703414	1100	36172	P	MATRIX HEALTHCARE SERVICES	ATLANTA	01/20/12	Reconciled	4,918.11	USD
703415	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703416	1100	35913		MC CLAIN, MARCIA*	TIJERAS	01/20/12	Reconciled	65.45	USD
703417	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	01/20/12	Reconciled	19.25	USD
703418	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703419	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	01/20/12	Reconciled	255.15	USD
703420	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703421	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703422	1100	36058		MENICUCCI, JANE A*	ALBUQUERQUE	01/20/12	Reconciled	23.10	USD
703423	1100	36421		MERRILL, ROXANNE	ALBUQUERQUE	01/20/12	Reconciled	282.10	USD
703424	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	01/20/12	Reconciled	83.65	USD
703425	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	01/20/12	Reconciled	34.65	USD
703426	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/20/12	Reconciled	1,398.75	USD
703427	1100	34159		MILLER, AMY BETH	TIJERAS	01/20/12	Reconciled	59.50	USD
703428	1100	29622		MILLER, SUSAN	ALBUQUERQUE	01/20/12	Issued	47.25	USD
703429	1100	11661		MOBILE MINI INC	PHOENIX	01/20/12	Reconciled	258.78	USD
703430	1100	36018		MOJO GRAFX	ALBUQUERQUE	01/20/12	Reconciled	381.69	USD
703431	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	01/20/12	Reconciled	492.10	USD
703432	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	01/20/12	Reconciled	26.95	USD
703433	1100	35791		MONTOYA, LUCIA	SANTA FE	01/20/12	Reconciled	57.75	USD
703434	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	01/20/12	Reconciled	7.70	USD
703435	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	01/20/12	Reconciled	525.00	USD
703436	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD

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703437	1100	34668		MORAGA, MICHAEL	TIJERAS	01/20/12	Reconciled	481.95	USD
703438	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	01/20/12	Reconciled	75.00	USD
703439	1100	36422		MUELLER, ANN	ALBUQUERQUE	01/20/12	Reconciled	498.75	USD
703440	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/20/12	Reconciled	1,450.00	USD
703441	1100	11720	P	NAEYC	WASHINGTON	01/20/12	Reconciled	75.00	USD
703442	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	01/20/12	Reconciled	560.00	USD
703443	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703444	1100	11725	R	NAPA AUTO PARTS	Los Angeles	01/20/12	Reconciled	719.86	USD
703445	1100	19037		NASCO MODESTO	SALIDA	01/20/12	Reconciled	140.65	USD
703446	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/20/12	Reconciled	250.11	USD
703447	1100	31662	R1	NBPTS	CHICAGO	01/20/12	Reconciled	750.00	USD
703448	1100	34177		NEIGHBOR, SARA	TIJERAS	01/20/12	Reconciled	65.45	USD
703449	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703450	1100	15457	R1	NETWORX INC	ALBUQUERQUE	01/20/12	Reconciled	303.80	USD
703451	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/20/12	Reconciled	211.85	USD
703452	1100	11789		NEW MEXICO BROADCASTERS ASSOC.	ALBUQUERQUE	01/20/12	Reconciled	175.00	USD
703453	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/20/12	Reconciled	28.69	USD
703454	1100	36326	P	NEW MEXICO ORTHOPAEDIC ASSOCIA	PHOENIX	01/20/12	Reconciled	53.16	USD
703455	1100	36326	P	NEW MEXICO ORTHOPAEDIC ASSOCIA	PHOENIX	01/20/12	Reconciled	103.93	USD
703456	1100	36326	P	NEW MEXICO ORTHOPAEDIC ASSOCIA	PHOENIX	01/20/12	Reconciled	179.37	USD
703457	1100	36326	P	NEW MEXICO ORTHOPAEDIC ASSOCIA	PHOENIX	01/20/12	Reconciled	103.05	USD
703458	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/20/12	Reconciled	5,483.90	USD
703459	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	01/20/12	Reconciled	7,900.20	USD
703460	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703461	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703462	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	01/20/12	Reconciled	34.65	USD
703463	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	01/20/12	Reconciled	39.20	USD
703464	1100	35529		NIESE, AMY	ALBUQUERQUE	01/20/12	Reconciled	57.75	USD
703465	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	01/20/12	Reconciled	200.00	USD
703466	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	01/20/12	Reconciled	9,596.00	USD
703467	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	01/20/12	Reconciled	344.40	USD
703468	1100	16830		NURSEFINDERS, INC	DALLAS	01/20/12	Reconciled	6,163.20	USD
703469	1100	35837		NYGHT, KYLE	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD
703470	1100	36155	P	New Mexico Physical Therapists	Pasadena	01/20/12	Reconciled	92.69	USD
703471	1100	36155	P	New Mexico Physical Therapists	Pasadena	01/20/12	Reconciled	118.48	USD
703472	1100	36155	P	New Mexico Physical Therapists	Pasadena	01/20/12	Reconciled	118.48	USD
703473	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703474	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703475	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	01/20/12	Reconciled	84.70	USD
703476	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	01/20/12	Reconciled	88.20	USD
703477	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/20/12	Reconciled	12,394.27	USD
703478	1100	36112	P	ORLIE'S AUTO BODY REPAIRS & BR	Albuquerque	01/20/12	Reconciled	1,657.59	USD
703479	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703480	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	01/20/12	Reconciled	73.15	USD
703481	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	01/20/12	Reconciled	53.90	USD
703482	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	01/20/12	Reconciled	19.25	USD
703483	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	01/20/12	Reconciled	21.00	USD

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703484	1100	32286		PADILLA, DIANA	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703485	1100	35489		PADILLA, TONIA	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703486	1100	35473		PAZ, PATRICIA	CORRALES	01/20/12	Reconciled	34.65	USD
703487	1100	18156		Pena, Cecilia	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703488	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/20/12	Reconciled	1,372.80	USD
703489	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703490	1100	34215		PEREZ, DAVID	ALBUQUERQUE	01/20/12	Reconciled	24.50	USD
703491	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	01/20/12	Reconciled	562.10	USD
703492	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703493	1100	34392		PINO, SANDRA	TIJERAS	01/20/12	Reconciled	65.45	USD
703494	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703495	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	01/20/12	Reconciled	510.79	USD
703496	1100	34172		POTTER, NATALIE	TIJERAS	01/20/12	Reconciled	65.45	USD
703497	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/20/12	Reconciled	6,000.00	USD
703498	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	01/20/12	Reconciled	12,694.50	USD
703499	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	01/20/12	Reconciled	53.90	USD
703500	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	01/20/12	Reconciled	1,550.00	USD
703501	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/20/12	Reconciled	4,470.01	USD
703502	1100	35541		QUINN, AMY	ALBUQUERQUE	01/20/12	Reconciled	73.50	USD
703503	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	01/20/12	Reconciled	56.00	USD
703504	1100	35531		RACETTE, KIM	ALBUQUERQUE	01/20/12	Reconciled	24.50	USD
703505	1100	12137		RACO INDUSTRIES	CLEVELAND	01/20/12	Reconciled	572.43	USD
703506	1100	36161	P	RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	01/20/12	Reconciled	1,359.06	USD
703507	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703508	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	01/20/12	Reconciled	53.90	USD
703509	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/20/12	Reconciled	36.93	USD
703510	1100	36459	P	REDDY GOPAL, MD, PC	ALBUQUERQUE	01/20/12	Reconciled	79.93	USD
703511	1100	36459	P	REDDY GOPAL, MD, PC	ALBUQUERQUE	01/20/12	Reconciled	667.38	USD
703512	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/20/12	Reconciled	453.48	USD
703513	1100	36409		REYES, DIANA	ALBUQUERQUE	01/20/12	Reconciled	728.00	USD
703514	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	01/20/12	Reconciled	59.50	USD
703515	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	01/20/12	Reconciled	100.00	USD
703516	1100	29600		RICE UNIVERSITY	HOUSTON	01/20/12	Reconciled	2,900.00	USD
703517	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	01/20/12	Reconciled	122.00	USD
703518	1100	35900		RITEWAY PALLET MFG CO INC	ALBUQUERQUE	01/20/12	Reconciled	121.21	USD
703519	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	01/20/12	Reconciled	88.20	USD
703520	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	01/20/12	Reconciled	57.75	USD
703521	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/20/12	Reconciled	202.00	USD
703522	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703523	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	01/20/12	Reconciled	28.00	USD
703524	1100	34321		ROLLER, CHELSEA	TIJERAS	01/20/12	Reconciled	47.60	USD
703525	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	01/20/12	Reconciled	59.85	USD
703526	1100	35840		ROMO, ALFRED	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703527	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	01/20/12	Reconciled	69.30	USD
703528	1100	34482		ROSALES, GLEN	ALBUQUERQUE	01/20/12	Reconciled	15.40	USD
703529	1100	35498		ROSALES, TESSA	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703530	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	01/20/12	Reconciled	56.70	USD

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703531	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703532	1100	36083		ROWE, ANN*	LOS RANCHOS	01/20/12	Reconciled	30.80	USD
703533	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703534	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	01/20/12	Reconciled	820.00	USD
703535	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703536	1100	30721		RUSSO, LYNN	ALBUQUERQUE	01/20/12	Reconciled	258.30	USD
703537	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	01/20/12	Reconciled	73.15	USD
703538	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	01/20/12	Reconciled	163.80	USD
703539	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	01/20/12	Reconciled	72.45	USD
703540	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703541	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	01/20/12	Reconciled	93.58	USD
703542	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/20/12	Reconciled	3,242.19	USD
703543	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	01/20/12	Reconciled	65.45	USD
703544	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	01/20/12	Reconciled	30.80	USD
703545	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	01/20/12	Reconciled	2,448.00	USD
703546	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	01/20/12	Reconciled	31.50	USD
703547	1100	36413		SCHEXNAYDER, ELIZABETH F.	ALBUQUERQUE	01/20/12	Reconciled	545.30	USD
703548	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703549	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/20/12	Reconciled	186.50	USD
703550	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	01/20/12	Reconciled	451.81	USD
703551	1100	12321		SCHOOL SPECIALTY	CHICAGO	01/20/12	Reconciled	387.85	USD
703552	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	01/20/12	Reconciled	245.70	USD
703553	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	01/20/12	Reconciled	31.50	USD
703554	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	01/20/12	Reconciled	103.46	USD
703555	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/20/12	Reconciled	123.27	USD
703556	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/20/12	Reconciled	69.59	USD
703557	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	01/20/12	Reconciled	161.97	USD
703558	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	01/20/12	Reconciled	33.60	USD
703559	1100	34151		SLAD, CARRIE	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703560	1100	12392		SMALLEY AND COMPANY	DENVER	01/20/12	Reconciled	169.92	USD
703561	1100	34211		SMITH, ROBERT T.	TIJERAS	01/20/12	Reconciled	65.45	USD
703562	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	01/20/12	Reconciled	47.25	USD
703563	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	01/20/12	Reconciled	88.55	USD
703564	1100	25933		SOLIS, SHAD	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703565	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	01/20/12	Reconciled	77.70	USD
703566	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/20/12	Reconciled	84.08	USD
703567	1100	36118	P	SOUTHWEST ORTHOPAEDIC PHYSICAL	Albuquerque	01/20/12	Reconciled	385.06	USD
703568	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	01/20/12	Reconciled	37.80	USD
703569	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	01/20/12	Reconciled	61.60	USD
703570	1100	35472		STARACE, ELAINE	ALBUQUERQUE	01/20/12	Reconciled	56.70	USD
703571	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	01/20/12	Reconciled	73.50	USD
703572	1100	34233		STOLDT, MICHAEL	TIJERAS	01/20/12	Reconciled	100.00	USD
703573	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	01/20/12	Reconciled	600.00	USD
703574	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/20/12	Reconciled	1,183.61	USD
703575	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	01/20/12	Reconciled	892.32	USD
703576	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	01/20/12	Reconciled	24.00	USD
703577	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/20/12	Reconciled	7,447.00	USD

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703578	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	01/20/12	Reconciled	28,275.00	USD
703579	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	01/20/12	Reconciled	19.25	USD
703580	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	01/20/12	Reconciled	38.50	USD
703581	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	01/20/12	Reconciled	100.64	USD
703582	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/20/12	Reconciled	227.91	USD
703583	1100	35915		TENORIO, SARA*	ALBUQUERQUE	01/20/12	Reconciled	42.00	USD
703584	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	362.12	USD
703585	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	159.30	USD
703586	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	159.30	USD
703587	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	480.60	USD
703588	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	159.30	USD
703589	1100	36212	P	THERAPEUTIC INNOVATIONS	RIO RANCHO	01/20/12	Reconciled	159.30	USD
703590	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	01/20/12	Reconciled	428.50	USD
703591	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/20/12	Reconciled	414.03	USD
703592	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	01/20/12	Reconciled	179.00	USD
703593	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/20/12	Reconciled	710.29	USD
703594	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	01/20/12	Reconciled	110.00	USD
703595	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	01/20/12	Reconciled	94.50	USD
703596	1100	33141		TOTH, AARON	ALBUQUERQUE	01/20/12	Reconciled	65.45	USD
703597	1100	28031		TRANE	CHICAGO	01/20/12	Reconciled	858.23	USD
703598	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	01/20/12	Issued	21.00	USD
703599	1100	30106		TURNER, SUMMER	ALBUQUERQUE	01/20/12	Reconciled	77.00	USD
703600	1100	28852		TUTORIAL SERVICES	SALINE	01/20/12	Reconciled	1,257.00	USD
703601	1100	34100		ULTIMATE DESTINATION ALLSTAR	ALBUQUERQUE	01/20/12	Reconciled	1,450.08	USD
703602	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/20/12	Reconciled	51.82	USD
703603	1100	21076		UNITED RENTALS	ALBUQUERQUE	01/20/12	Reconciled	140.22	USD
703604	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	01/20/12	Reconciled	565.00	USD
703605	1100	12703	R1	US AIRWELD INC.	PHOENIX	01/20/12	Reconciled	490.94	USD
703606	1100	23769		US FOODSERVICE INC	DALLAS	01/20/12	Reconciled	1,241.00	USD
703607	1100	12669		US POSTMASTER		01/20/12	Reconciled	500.00	USD
703608	1100	12669		US POSTMASTER		01/20/12	Reconciled	2,383.40	USD
703609	1100	12669		US POSTMASTER		01/20/12	Reconciled	2,391.68	USD
703610	1100	12669		US POSTMASTER		01/20/12	Reconciled	1,000.00	USD
703611	1100	12669		US POSTMASTER		01/20/12	Reconciled	1,500.00	USD
703612	1100	12669		US POSTMASTER		01/20/12	Reconciled	165.44	USD
703613	1100	12716		UTILITY BLOCK	ALBUQUERQUE	01/20/12	Reconciled	40.98	USD
703614	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	01/20/12	Reconciled	50.05	USD
703615	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	01/20/12	Reconciled	56.00	USD
703616	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	01/20/12	Reconciled	19.25	USD
703617	1100	36016		VEESART, MICHAEL*	TIJERAS	01/20/12	Reconciled	59.50	USD
703618	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	01/20/12	Reconciled	42.35	USD
703619	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	01/20/12	Reconciled	59.50	USD
703620	1100	35496		VIERA, GLORIA	ALBUQUERQUE	01/20/12	Reconciled	80.85	USD
703621	1100	12740		VIKING II INC	ALBUQUERQUE	01/20/12	Reconciled	2,727.19	USD
703622	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/20/12	Reconciled	1,417.14	USD
703623	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/20/12	Reconciled	692.08	USD
703624	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	01/20/12	Reconciled	98.00	USD

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703625	1100	36418		WALKER, LAURA M.	TIJERAS	01/20/12	Reconciled	481.95	USD
703626	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	01/20/12	Reconciled	70.00	USD
703627	1100	12762		WALLACE PACKAGING, LLC	TUCSON	01/20/12	Reconciled	23,827.44	USD
703628	1100	35552		WALLACE, MATTHEW	ALBUQUERQUE	01/20/12	Reconciled	63.00	USD
703629	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	01/20/12	Reconciled	90.00	USD
703630	1100	36281	P	WC-ARAGON, SUSAN	Albuquerque	01/20/12	Reconciled	1,270.92	USD
703631	1100	36233	P	WC-BALDONADO, JONATHAN	Rio Rancho	01/20/12	Reconciled	481.58	USD
703632	1100	36400	P	WC-CEBALLOS, ROSA	Albuquerque	01/20/12	Issued	136.74	USD
703633	1100	36379	P	WC-COYLE, LYNN A	Albuquerque	01/20/12	Issued	127.10	USD
703634	1100	36293	P	WC-DESANTIAGO, LORENA	Albuquerque	01/20/12	Reconciled	145.42	USD
703635	1100	36377	P	WC-ESTRADA, PHILIP	Albuquerque	01/20/12	Reconciled	73.86	USD
703636	1100	36280	P	WC-FEHLBERG, KATHY	Cedar Crest	01/20/12	Reconciled	119.06	USD
703637	1100	36399	P	WC-FENCL, OLGA	Albuquerque	01/20/12	Reconciled	144.80	USD
703638	1100	36386	P	WC-GARCIA, VALENTINO	Sandia Park	01/20/12	Reconciled	32.00	USD
703639	1100	36391	P	WC-GONZALES, DENNIS	Albuquerque	01/20/12	Reconciled	80.62	USD
703640	1100	36248	P	WC-GOW, PAM	Bosque Farms	01/20/12	Reconciled	1,398.02	USD
703641	1100	36238	P	WC-GRADI, CATHERINE	Albuquerque	01/20/12	Reconciled	758.14	USD
703642	1100	36230	P	WC-GUERRERO, THERESA	Albuquerque	01/20/12	Reconciled	235.14	USD
703643	1100	36395	P	WC-HANEY, ROY	Albuquerque	01/20/12	Reconciled	430.90	USD
703644	1100	36227	P	WC-HENNING, NANCY J	Albuquerque	01/20/12	Reconciled	125.98	USD
703645	1100	36243	P	WC-HERNANDEZ, MICHAEL	Albuquerque	01/20/12	Reconciled	845.68	USD
703646	1100	36203	P	WC-JARAMILLO, RUBEN	Albuquerque	01/20/12	Reconciled	54.92	USD
703647	1100	36249	P	WC-KATZ, DANIEL L	Albuquerque	01/20/12	Reconciled	274.70	USD
703648	1100	36390	P	WC-LUERAS, ALEXANDER	Albuquerque	01/20/12	Reconciled	76.52	USD
703649	1100	36389	P	WC-MARES, MIKE	Albuquerque	01/20/12	Reconciled	547.84	USD
703650	1100	36376	P	WC-MIRANDA, GUADALUPE	Albuquerque	01/20/12	Reconciled	46.24	USD
703651	1100	36384	P	WC-MORA, CYNTHIA Y	Albuquerque	01/20/12	Reconciled	112.16	USD
703652	1100	36282	P	WC-PALLADINO, AMY	Albuquerque	01/20/12	Reconciled	39.86	USD
703653	1100	36287	P	WC-RIVERA, DORA	Albuquerque	01/20/12	Reconciled	321.24	USD
703654	1100	36381	P	WC-SANTANA, JUAN C	Albuquerque	01/20/12	Reconciled	933.58	USD
703655	1100	36216	P	WC-SOLIS, MONCERATE	Albuquerque	01/20/12	Reconciled	320.14	USD
703656	1100	36393	P	WC-TRUJILLO, ELENA	Albuquerque	01/20/12	Reconciled	618.86	USD
703657	1100	36251	P	WC-UHL, LISA	Albuquerque	01/20/12	Reconciled	229.08	USD
703658	1100	36221	P	WC-ULIBARRI, RICHARD	Albuquerque	01/20/12	Reconciled	446.60	USD
703659	1100	12781		WENGER CORPORATION	MINNEAPOLIS	01/20/12	Reconciled	1,402.00	USD
703660	1100	12782	R1	WESCO	CHICAGO	01/20/12	Reconciled	92.12	USD
703661	1100	17873		WEST ALBUQUERQUE WINNELSON CO.	ALBUQUERQUE	01/20/12	Reconciled	17.65	USD
703662	1100	12785		WEST MUSIC CO	CORALVILLE	01/20/12	Reconciled	980.81	USD
703663	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/20/12	Reconciled	14,974.94	USD
703664	1100	30651		WILD, BECKI	ALBUQUERQUE	01/20/12	Reconciled	73.15	USD
703665	1100	30203		WILSON, AMBER	ALBUQUERQUE	01/20/12	Reconciled	88.20	USD
703666	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	01/20/12	Reconciled	156.80	USD
703667	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	01/20/12	Reconciled	5,084.40	USD
703668	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	01/20/12	Reconciled	23.32	USD
703669	1100	17555		WIRELESS GENERATION INC.	UNIONDALE	01/20/12	Reconciled	32,175.00	USD
703670	1100	12832	R2	WISCO SUPPLY INC	EL PASO	01/20/12	Reconciled	1,545.28	USD
703671	1100	12756		WM CARROLL LLC	ALBUQUERQUE	01/20/12	Reconciled	980.00	USD

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703672	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703673	1100	35842		WOOLF, SHARON	ALBUQUERQUE	01/20/12	Reconciled	26.95	USD
703674	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	01/20/12	Reconciled	349.93	USD
703675	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	01/20/12	Reconciled	65.45	USD
703676	1100	12852		XEROX CORPORATION	PASADENA	01/20/12	Reconciled	1,705.10	USD
703677	1100	36434		YAZZIE, TRICIA M.*	ALBUQUERQUE	01/20/12	Reconciled	40.00	USD
703678	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	01/20/12	Reconciled	31.50	USD
703679	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	01/20/12	Reconciled	2,633.33	USD
703680	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	01/20/12	Reconciled	46.20	USD
703681	1100	35727		ZAHNLE, ERIKA	TIJERAS	01/20/12	Reconciled	65.45	USD
703682	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	01/20/12	Reconciled	24.50	USD
703683	1100	36175	P	ZIA DIAGNOSITC IMAGING, LLC	HOUSTON	01/20/12	Reconciled	61.00	USD
703684	1100	36175	P	ZIA DIAGNOSITC IMAGING, LLC	HOUSTON	01/20/12	Reconciled	168.00	USD
703685	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	01/20/12	Reconciled	25.20	USD
703686	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	01/25/12	Reconciled	56,811.03	USD
703687	1100	32603		CIBER INC.	DALLAS	01/25/12	Reconciled	63,373.89	USD
703688	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/25/12	Reconciled	63,589.47	USD
703689	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/25/12	Reconciled	63,818.96	USD
703690	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/25/12	Reconciled	215,191.76	USD
703691	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	01/25/12	Reconciled	2,186.25	USD
703692	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	01/25/12	Reconciled	97.50	USD
703693	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	01/25/12	Reconciled	232.84	USD
703694	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	01/25/12	Reconciled	656.73	USD
703695	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/25/12	Reconciled	2,415.70	USD
703696	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	01/25/12	Reconciled	625.00	USD
703697	1100	36080		ADVANCED CHEMICAL TRANSPORT	SUNNYVALE	01/25/12	Reconciled	972.48	USD
703698	1100	35517		ADVANCED PROGRAMS INITIATIVE	SANTA FE	01/25/12	Reconciled	10,638.00	USD
703699	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/25/12	Reconciled	37,810.65	USD
703700	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/25/12	Reconciled	4,845.95	USD
703701	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	01/25/12	Reconciled	142.93	USD
703702	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/25/12	Reconciled	1,212.26	USD
703703	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	01/25/12	Reconciled	190.00	USD
703704	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/25/12	Reconciled	226.40	USD
703705	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	01/25/12	Reconciled	3,853.16	USD
703706	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	01/25/12	Reconciled	1,293.30	USD
703707	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/25/12	Reconciled	1,030.86	USD
703708	1100	29839		AMAZON.COM LLC	ATLANTA	01/25/12	Reconciled	427.50	USD
703709	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/25/12	Reconciled	3,071.91	USD
703710	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	01/25/12	Reconciled	25.00	USD
703711	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	01/25/12	Reconciled	562.80	USD
703712	1100	35766		ASSOCIATION OF LATINO ADMINIST	MARLBOROUGH	01/25/12	Reconciled	500.00	USD
703713	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/25/12	Reconciled	321.00	USD
703714	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/25/12	Reconciled	1,818.16	USD
703715	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/25/12	Reconciled	500.00	USD
703716	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/25/12	Issued	1,880.00	USD
703717	1100	29165		BENTLEY, MARK	SAN JOSE	01/25/12	Reconciled	350.00	USD
703718	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/25/12	Reconciled	27.52	USD

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703719	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	01/25/12	Reconciled	2,998.23	USD
703720	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/25/12	Reconciled	1,172.50	USD
703721	1100	10398		BORENSON & ASSOC	ALLENTOWN	01/25/12	Reconciled	239.41	USD
703722	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	01/25/12	Reconciled	4,124.63	USD
703723	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	01/25/12	Reconciled	227.33	USD
703724	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	01/25/12	Reconciled	1,575.00	USD
703725	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	01/25/12	Reconciled	14,225.00	USD
703726	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	01/25/12	Reconciled	1,941.51	USD
703727	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	01/25/12	Reconciled	454.00	USD
703728	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	01/25/12	Reconciled	319.71	USD
703729	1100	10433	R1	BURKE ENGINEERING CO	LOS ANGELES	01/25/12	Reconciled	465.25	USD
703730	1100	10435		BURMAX COMPANY	HOLTSVILLE	01/25/12	Reconciled	86.40	USD
703731	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	01/25/12	Reconciled	700.00	USD
703732	1100	30361		CABLE ONE, INC	PHOENIX	01/25/12	Reconciled	112.12	USD
703733	1100	35049		CADENA, JOHNNY	ALBUQUERQUE	01/25/12	Reconciled	34.00	USD
703734	1100	23901		CAMBIUM LEARNING	CHICAGO	01/25/12	Reconciled	550.00	USD
703735	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/25/12	Reconciled	7,841.90	USD
703736	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	01/25/12	Reconciled	29.95	USD
703737	1100	14071		CASTILLE, LAURA M*	ALBUQUERQUE	01/25/12	Reconciled	76.62	USD
703738	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	01/25/12	Reconciled	1,264.78	USD
703739	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/25/12	Reconciled	7,127.35	USD
703740	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	01/25/12	Reconciled	5,100.00	USD
703741	1100	12922		CENTER FOR GIFTED EDUCATION	WILLIAMSBURG	01/25/12	Reconciled	52.20	USD
703742	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	01/25/12	Reconciled	190.00	USD
703743	1100	28922		CHAVEZ, JEANNIE R.	ALBUQUERQUE	01/25/12	Reconciled	3.76	USD
703744	1100	33122		CHILDCARE INFORMATION	REDMOND	01/25/12	Reconciled	47.00	USD
703745	1100	10534		CHILDS WORLD (THE)	MANKATO	01/25/12	Reconciled	582.30	USD
703746	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/25/12	Reconciled	1,100.00	USD
703747	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/25/12	Reconciled	299.60	USD
703748	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	01/25/12	Reconciled	490.00	USD
703749	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	01/25/12	Reconciled	631.30	USD
703750	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/25/12	Reconciled	325.00	USD
703751	1100	28719		COMMUNITY REHAB ASSOCIATES,	ST. PETERSBURG	01/25/12	Reconciled	4,504.50	USD
703752	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	01/25/12	Reconciled	27,109.50	USD
703753	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/25/12	Reconciled	75.00	USD
703754	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	01/25/12	Reconciled	1,520.00	USD
703755	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	01/25/12	Reconciled	2,648.25	USD
703756	1100	33185		CRICK DESIGN	ALBUQUERQUE	01/25/12	Reconciled	3,119.20	USD
703757	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/25/12	Reconciled	306.55	USD
703758	1100	25816		COMPUTER SPORTS MEDICINE, INC	STOUGHTON	01/25/12	Reconciled	250.00	USD
703759	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/25/12	Reconciled	31.50	USD
703760	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	01/25/12	Reconciled	700.00	USD
703761	1100	10636	R	Coyote Gravel Products AR	Albuquerque	01/25/12	Reconciled	302.00	USD
703762	1100	10698		DARANT DISTRIBUTING CORP	DENVER	01/25/12	Reconciled	727.74	USD
703763	1100	29023		VELA MIRA, INC	RIO RANCHO	01/25/12	Reconciled	180.00	USD
703764	1100	10707		DAVIDSON TITLES INC	JACKSON	01/25/12	Reconciled	478.79	USD
703765	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/25/12	Reconciled	13,403.05	USD

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703766	1100	13519		DEMCO INC	MADISON	01/25/12	Reconciled	63.73	USD
703767	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/25/12	Reconciled	3,794.94	USD
703768	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	01/25/12	Reconciled	6,000.00	USD
703769	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	01/25/12	Reconciled	203.85	USD
703770	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	01/25/12	Reconciled	131.95	USD
703771	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/25/12	Reconciled	103.45	USD
703772	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/25/12	Reconciled	118.46	USD
703773	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	01/25/12	Reconciled	10,930.32	USD
703774	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/25/12	Reconciled	2,566.00	USD
703775	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/25/12	Reconciled	3,166.27	USD
703776	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	01/25/12	Reconciled	42.80	USD
703777	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	01/25/12	Reconciled	150.42	USD
703778	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/25/12	Reconciled	5,115.00	USD
703779	1100	10931		FEDERAL EXPRESS CORP	PALATINE	01/25/12	Reconciled	30.04	USD
703780	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/25/12	Reconciled	2,889.00	USD
703781	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	01/25/12	Reconciled	114.44	USD
703782	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/25/12	Reconciled	345.33	USD
703783	1100	34915	R1	FLEETPRIDE INC	DALLAS	01/25/12	Reconciled	896.86	USD
703784	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/25/12	Reconciled	1,297.99	USD
703785	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/25/12	Reconciled	6,468.44	USD
703786	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	01/25/12	Reconciled	2,348.12	USD
703787	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/25/12	Reconciled	86.00	USD
703788	1100	10985	R5	FROG PUBLICATIONS	SAN ANTONIO	01/25/12	Reconciled	407.96	USD
703789	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	01/25/12	Reconciled	47.76	USD
703790	1100	26189		GARCIA, YVONNE	ALBUQUERQUE	01/25/12	Reconciled	124.86	USD
703791	1100	25251		GATE-IT INC	ALBUQUERQUE	01/25/12	Reconciled	1,495.00	USD
703792	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/25/12	Reconciled	1,827.00	USD
703793	1100	36073		GLYNLYON INC	CHANDLER	01/25/12	Reconciled	3,500.00	USD
703794	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/25/12	Reconciled	6,928.12	USD
703795	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	01/25/12	Reconciled	1,162.60	USD
703796	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	01/25/12	Reconciled	203.04	USD
703797	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/25/12	Reconciled	19,925.00	USD
703798	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/25/12	Reconciled	1,705.00	USD
703799	1100	26858		GROUNDKEEPER (THE)	TUCSON	01/25/12	Reconciled	908.13	USD
703800	1100	11110		GUMDROP BOOKS	BETHANY	01/25/12	Reconciled	1,975.23	USD
703801	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	01/25/12	Reconciled	22,110.48	USD
703802	1100	11774		HASLER	MILFORD	01/25/12	Reconciled	101.44	USD
703803	1100	20122		HENRY SCHEIN INC	MELVILLE	01/25/12	Reconciled	920.12	USD
703804	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/25/12	Reconciled	1,907.46	USD
703805	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/25/12	Reconciled	242.36	USD
703806	1100	11178		HIGHSMITH CO INC	MADISON	01/25/12	Reconciled	294.93	USD
703807	1100	11191		HOLMAN'S INC	ALBUQUERQUE	01/25/12	Reconciled	474.10	USD
703808	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	01/25/12	Reconciled	185.00	USD
703809	1100	11216		HUMAN KINETICS PUBLISHERS INC	CHAMPAIGN	01/25/12	Reconciled	244.80	USD
703810	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/25/12	Reconciled	625.86	USD
703811	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/25/12	Reconciled	103.04	USD
703812	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	01/25/12	Reconciled	3,075.62	USD

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703813	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	01/25/12	Reconciled	105.37	USD
703814	1100	34736		IPC (USA), INC	IRVINE	01/25/12	Reconciled	16,080.63	USD
703815	1100	36464		IN-PLANT PRINTING AND MAILING	KEARNEY	01/25/12	Reconciled	300.00	USD
703816	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	01/25/12	Reconciled	780.00	USD
703817	1100	15738		REYNOLDS ENT	CORRALES	01/25/12	Reconciled	1,026.00	USD
703818	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	01/25/12	Reconciled	545.60	USD
703819	1100	36100		KEAR, ZACK	ALBUQUERQUE	01/25/12	Reconciled	660.00	USD
703820	1100	11384		KNME-TV	ALBUQUERQUE	01/25/12	Reconciled	44.15	USD
703821	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/25/12	Reconciled	1,226.73	USD
703822	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/25/12	Reconciled	1,016.30	USD
703823	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	01/25/12	Reconciled	613.07	USD
703824	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	01/25/12	Reconciled	34,510.36	USD
703825	1100	12919		LUCAS, CATHERINE K*	ALBUQUERQUE	01/25/12	Reconciled	81.61	USD
703826	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/25/12	Reconciled	135.00	USD
703827	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/25/12	Reconciled	4,805.94	USD
703828	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	01/25/12	Reconciled	216.00	USD
703829	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	01/25/12	Reconciled	75.00	USD
703830	1100	11551		MARKERBOARD PEOPLE (THE)	LANGING	01/25/12	Reconciled	2,800.00	USD
703831	1100	21162		MATH-U-SEE, INC	LANCASTER	01/25/12	Reconciled	393.50	USD
703832	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	01/25/12	Reconciled	180.00	USD
703833	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	01/25/12	Reconciled	39,606.63	USD
703834	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	01/25/12	Reconciled	1,400.92	USD
703835	1100	11597		MCGRAW-HILL	LOS ANGELES	01/25/12	Reconciled	3,217.43	USD
703836	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	01/25/12	Reconciled	39.70	USD
703837	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	01/25/12	Issued	78.51	USD
703838	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	01/25/12	Reconciled	12,613.16	USD
703839	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/25/12	Reconciled	3,996.67	USD
703840	1100	31777		MONTANO, CONSTANCE S.	TIJERAS	01/25/12	Reconciled	434.50	USD
703841	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	01/25/12	Reconciled	75.00	USD
703842	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	01/25/12	Reconciled	800.00	USD
703843	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	01/25/12	Reconciled	5,846.40	USD
703844	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/25/12	Reconciled	1,582.00	USD
703845	1100	11710		MUSIC IN MOTION	PLANO	01/25/12	Reconciled	339.63	USD
703846	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/25/12	Reconciled	249.95	USD
703847	1100	11720	11	NAEYC	WASHINGTON	01/25/12	Reconciled	285.00	USD
703848	1100	19037		NASCO MODESTO	SALIDA	01/25/12	Reconciled	2,671.04	USD
703849	1100	24248		NASW-NM	ALBUQUERQUE	01/25/12	Reconciled	255.00	USD
703850	1100	11736	1	NATIONAL LEAGUE FOR NURSING	NEW YORK	01/25/12	Reconciled	1,075.00	USD
703851	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	01/25/12	Reconciled	11,443.33	USD
703852	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/25/12	Reconciled	8,879.78	USD
703853	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/25/12	Reconciled	317.60	USD
703854	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/25/12	Reconciled	1,952.60	USD
703855	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	01/25/12	Reconciled	1,267.56	USD
703856	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	01/25/12	Reconciled	25.00	USD
703857	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/25/12	Reconciled	18,208.95	USD
703858	1100	14931	P	NFPA INTERNATIONAL	AVON	01/25/12	Reconciled	165.00	USD
703859	1100	32305	R1	NMASSP	RIO RANCHO	01/25/12	Reconciled	327.00	USD

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703860	1100	34643		NYBAKKE, ANGELA	ALBUQUERQUE	01/25/12	Reconciled	345.00	USD
703861	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/25/12	Reconciled	179.48	USD
703862	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/25/12	Reconciled	93.74	USD
703863	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/25/12	Reconciled	5,731.38	USD
703864	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/25/12	Reconciled	132.00	USD
703865	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	01/25/12	Reconciled	381.46	USD
703866	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	01/25/12	Reconciled	4,294.67	USD
703867	1100	11153	R1	PITSCO EDUCATION	DALLAS	01/25/12	Reconciled	684.90	USD
703868	1100	31878	R1	PIZZA 9	ALBUQUERQUE	01/25/12	Reconciled	256.11	USD
703869	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/25/12	Reconciled	831.04	USD
703870	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/25/12	Reconciled	1,750.00	USD
703871	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/25/12	Reconciled	3,656.77	USD
703872	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	01/25/12	Reconciled	2,834.25	USD
703873	1100	12321	R11	S.P.A.R.K.	CHICAGO	01/25/12	Reconciled	588.78	USD
703874	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	01/25/12	Reconciled	170.24	USD
703875	1100	23167		SAFEKEEPING RECORDS MANAGEMENT	ALBUQUERQUE	01/25/12	Reconciled	2,592.86	USD
703876	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/25/12	Reconciled	921.11	USD
703877	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/25/12	Reconciled	15,735.07	USD
703878	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/25/12	Reconciled	521.30	USD
703879	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	01/25/12	Reconciled	6,067.39	USD
703880	1100	36483		SCHATZINGER, GLORIA*	LOS LUNAS	01/25/12	Reconciled	184.55	USD
703881	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/25/12	Reconciled	298.42	USD
703882	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/25/12	Reconciled	999.60	USD
703883	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/25/12	Reconciled	200.00	USD
703884	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/25/12	Reconciled	46.75	USD
703885	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/25/12	Reconciled	194.13	USD
703886	1100	12321		SCHOOL SPECIALTY	CHICAGO	01/25/12	Reconciled	38.68	USD
703887	1100	20034		JANET HARMAN	ALBUQUERQUE	01/25/12	Reconciled	210.00	USD
703888	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/25/12	Reconciled	131.25	USD
703889	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/25/12	Reconciled	485.98	USD
703890	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	01/25/12	Reconciled	240.28	USD
703891	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	01/25/12	Reconciled	105.00	USD
703892	1100	34333		SILVA LANES	ALBUQUERQUE	01/25/12	Reconciled	610.00	USD
703893	1100	12394		SMILEMAKERS	SPARTANBURG	01/25/12	Reconciled	12.99	USD
703894	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/25/12	Reconciled	4,380.12	USD
703895	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/25/12	Reconciled	2,244.03	USD
703896	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/25/12	Reconciled	53.77	USD
703897	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	01/25/12	Reconciled	825.00	USD
703898	1100	13606		SOUTHWEST OUTDOOR ELECTRIC	ALBUQUERQUE	01/25/12	Reconciled	296.50	USD
703899	1100	12442		SOUTHWEST STRINGS	TUSCON	01/25/12	Reconciled	179.55	USD
703900	1100	20076	11	SOUTHWEST TRAINING SYSTEMS INC	TUCSON	01/25/12	Reconciled	25,339.00	USD
703901	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/25/12	Reconciled	4,567.71	USD
703902	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	01/25/12	Reconciled	8,288.71	USD
703903	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	01/25/12	Reconciled	238.83	USD
703904	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/25/12	Reconciled	38.35	USD
703905	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	01/25/12	Reconciled	2,280.36	USD
703906	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	01/25/12	Reconciled	104.79	USD

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703907	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/25/12	Reconciled	9,768.02	USD
703908	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	01/25/12	Reconciled	480.00	USD
703909	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	01/25/12	Reconciled	860.97	USD
703910	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/25/12	Reconciled	24,124.00	USD
703911	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	01/25/12	Reconciled	224.70	USD
703912	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/25/12	Reconciled	88.29	USD
703913	1100	12628		TOM BROCK FORMS (TBS)	MONROE	01/25/12	Reconciled	73.89	USD
703914	1100	29571	P1	TOY DEPOT	BISHOP	01/25/12	Reconciled	77.41	USD
703915	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/25/12	Reconciled	1,184.52	USD
703916	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	01/25/12	Reconciled	6,168.01	USD
703917	1100	24277		ULINE INC	WAUKEGAN	01/25/12	Reconciled	483.47	USD
703918	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/25/12	Reconciled	2,207.95	USD
703919	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	01/25/12	Reconciled	19,792.00	USD
703920	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	01/25/12	Reconciled	300.00	USD
703921	1100	12669		US POSTMASTER		01/25/12	Reconciled	500.00	USD
703922	1100	12669		US POSTMASTER		01/25/12	Reconciled	2,000.00	USD
703923	1100	12669		US POSTMASTER		01/25/12	Reconciled	2,250.00	USD
703924	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	01/25/12	Reconciled	105.00	USD
703925	1100	35770		WITKOWSKI, MATTHEW DBA VIENNA	ALBUQUERQUE	01/25/12	Reconciled	150.00	USD
703926	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/25/12	Reconciled	695.97	USD
703927	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/25/12	Reconciled	3,055.49	USD
703928	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	01/25/12	Reconciled	27.20	USD
703929	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	01/25/12	Reconciled	5,278.02	USD
703930	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	01/25/12	Reconciled	10,472.38	USD
703931	1100	12785		WEST MUSIC CO	CORALVILLE	01/25/12	Reconciled	797.60	USD
703932	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	01/25/12	Reconciled	334.45	USD
703933	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	01/25/12	Reconciled	829.00	USD
703934	1100	12852		XEROX CORPORATION	PASADENA	01/25/12	Reconciled	7,342.17	USD
703935	1100	36443		ZZ-AMERICAN FENCE COMPANY OF N	Phoenix	01/25/12	Reconciled	8,885.67	USD
703936	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	01/25/12	Reconciled	615.12	USD
703937	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	01/25/12	Reconciled	140.62	USD
703938	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	01/25/12	Reconciled	23.44	USD
703939	1100	36151	P	ZZ-Enterprise Holdings, Inc.	Albuquerque	01/25/12	Reconciled	335.06	USD
703940	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	01/25/12	Reconciled	215.04	USD
703941	1100	36208	P	ZZ-GARCIA, JOSEPH J	Albuquerque	01/25/12	Void	55.38	USD
703942	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	01/25/12	Reconciled	1,043.64	USD
703943	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	01/25/12	Reconciled	1,789.60	USD
703944	1100	36186	P	ZZ-GONZALES, VALENTINA	Albuquerque	01/25/12	Reconciled	363.32	USD
703945	1100	36478	P	ZZ-HOME MAKEOVER REMODELING	ALBUQUERQUE	01/25/12	Reconciled	1,428.45	USD
703946	1100	36144	P	ZZ-IMED - MEDICAL CASE MANAGEM	Aurora	01/25/12	Reconciled	1,702.42	USD
703947	1100	35522	P	ZZ-LABATT NEW MEXICO LLC	ALBUQUERQUE	01/25/12	Void	6,627.00	USD
703948	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	01/25/12	Reconciled	1,464.73	USD
703949	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/12	Reconciled	155.43	USD
703950	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/12	Reconciled	3,466.23	USD
703951	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/12	Reconciled	2,827.99	USD
703952	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/12	Reconciled	4,661.66	USD
703953	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/12	Reconciled	231.12	USD

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703954	1100	36112	P	ZZ-ORLIE'S AUTO BODY REPAIRS	Albuquerque	01/25/12	Reconciled	1,574.06	USD
703955	1100	36490	P	ZZ-RELIABLE CHEVROLET INC	ALBUQUERQUE	01/25/12	Reconciled	868.51	USD
703956	1100	36423	P	ZZ-SHARE N CARE PHARMACY & MED	Belen	01/25/12	Reconciled	265.55	USD
703957	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	01/25/12	Reconciled	17.98	USD
703958	1100	36088		ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	01/25/12	Reconciled	2,414.01	USD
703959	1100	36221	P	ZZ-ULIBARRI, RICHARD	Albuquerque	01/25/12	Reconciled	446.60	USD
703960	1100	36473	P	ZZ-WALGREENS	CHICAGO	01/25/12	Reconciled	146.14	USD
703961	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	01/25/12	Reconciled	799.12	USD
703962	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/27/12	Reconciled	56,792.74	USD
703963	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/27/12	Reconciled	73,855.68	USD
703964	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/27/12	Reconciled	262,004.09	USD
703965	1100	12054	R1	PNM ELECTRIC	DENVER	01/27/12	Reconciled	829,185.48	USD
703966	1100	27173		BP ENERGY COMPANY	CHICAGO	01/27/12	Reconciled	860,466.74	USD
703967	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	01/27/12	Reconciled	3,120.00	USD
703968	1100	26390		AIRGAS-SOUTHWEST	DALLAS	01/27/12	Reconciled	81.32	USD
703969	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/27/12	Reconciled	374.75	USD
703970	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	01/27/12	Reconciled	110.00	USD
703971	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	01/27/12	Reconciled	610.57	USD
703972	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/27/12	Reconciled	66.82	USD
703973	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	01/27/12	Reconciled	1,121.00	USD
703974	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	01/27/12	Reconciled	3,304.67	USD
703975	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	01/27/12	Issued	833.00	USD
703976	1100	28521		ANDERSON'S	MINNEAPOLIS	01/27/12	Reconciled	1,120.23	USD
703977	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	01/27/12	Reconciled	228.48	USD
703978	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	01/27/12	Reconciled	218.28	USD
703979	1100	10222		APPLE COMPUTER INC	DALLAS	01/27/12	Reconciled	5,238.50	USD
703980	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/27/12	Issued	372.92	USD
703981	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/27/12	Reconciled	318.75	USD
703982	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/27/12	Reconciled	2,651.31	USD
703983	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/27/12	Reconciled	9,450.16	USD
703984	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/27/12	Reconciled	1,784.75	USD
703985	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	01/27/12	Reconciled	75.00	USD
703986	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	01/27/12	Reconciled	8.43	USD
703987	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/27/12	Reconciled	1,000.10	USD
703988	1100	30874		BARRETT, BRIDGET	ALBUQUERQUE	01/27/12	Reconciled	280.49	USD
703989	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/27/12	Reconciled	598.12	USD
703990	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/27/12	Issued	500.00	USD
703991	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/27/12	Reconciled	259.70	USD
703992	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	01/27/12	Reconciled	11,252.53	USD
703993	1100	29676		BIDDLE CONSULTING GROUP	FOLSOM	01/27/12	Reconciled	4,820.00	USD
703994	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/27/12	Reconciled	267.94	USD
703995	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/27/12	Reconciled	8,018.75	USD
703996	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/27/12	Void	2,062.92	USD
703997	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/27/12	Reconciled	12,574.71	USD
703998	1100	31388		BRASSINGTON, LOU	ALBUQUERQUE	01/27/12	Reconciled	544.34	USD
703999	1100	19917		BREWER OIL CO	ARTESIA	01/27/12	Reconciled	4,488.54	USD
704000	1100	30532		BROOKS, WINSTON	CEDAR CREST	01/27/12	Reconciled	56.00	USD

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704001	1100	35518		BUSINESS 21 PUBLISHING LLC	EDDYSTONE	01/27/12	Reconciled	219.00	USD
704002	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/27/12	Reconciled	13,314.74	USD
704003	1100	10454		CALLOWAY HOUSE INC	LANCASTER	01/27/12	Reconciled	20.94	USD
704004	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	01/27/12	Reconciled	44,000.00	USD
704005	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/27/12	Reconciled	5,996.05	USD
704006	1100	16751		CENTENNIAL SALES	ENGLEWOOD	01/27/12	Reconciled	1,018.00	USD
704007	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	01/27/12	Reconciled	1,855.00	USD
704008	1100	34693		CHALLENGER LEARNING CENTER NM	LOS RANCHOS DE ALB	01/27/12	Reconciled	1,200.00	USD
704009	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/27/12	Reconciled	226.25	USD
704010	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/27/12	Reconciled	757.56	USD
704011	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	01/27/12	Reconciled	2,267.36	USD
704012	1100	32603		CIBER INC.	DALLAS	01/27/12	Reconciled	630.00	USD
704013	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/27/12	Reconciled	48.15	USD
704014	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/27/12	Reconciled	27.00	USD
704015	1100	35922		COMPREHENSIVE CONSULTING SVCS	ALBUQUERQUE	01/27/12	Reconciled	2,140.00	USD
704016	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	01/27/12	Reconciled	146.18	USD
704017	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/27/12	Reconciled	261.18	USD
704018	1100	32109		CROSMAN CORPORATION	BUFFALO	01/27/12	Reconciled	5,485.60	USD
704019	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/27/12	Reconciled	35.85	USD
704020	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/27/12	Reconciled	17,417.74	USD
704021	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	01/27/12	Reconciled	4,381.31	USD
704022	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/27/12	Reconciled	780.33	USD
704023	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/27/12	Reconciled	167.85	USD
704024	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/27/12	Reconciled	385.20	USD
704025	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/27/12	Reconciled	856.00	USD
704026	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	01/27/12	Reconciled	11,327.24	USD
704027	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	01/27/12	Reconciled	286.79	USD
704028	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	01/27/12	Reconciled	441.38	USD
704029	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	01/27/12	Reconciled	1,299.50	USD
704030	1100	25344		ENTERPRISE RENTAL CARS	ALBUQUERQUE	01/27/12	Void	343.58	USD
704031	1100	24456	R2	EdTA	CINCINNATI	01/27/12	Reconciled	253.00	USD
704032	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/27/12	Reconciled	849.78	USD
704033	1100	27466		Fikes-Aire Albuquerque	Albuquerque	01/27/12	Reconciled	376.64	USD
704034	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/27/12	Reconciled	1,441.00	USD
704035	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/27/12	Reconciled	359.98	USD
704036	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/27/12	Reconciled	595.36	USD
704037	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	01/27/12	Reconciled	19.99	USD
704038	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/27/12	Reconciled	125.10	USD
704039	1100	21287	R1	GOVERNMENT FINANCE OFFICERS	CHICAGO	01/27/12	Reconciled	1,080.00	USD
704040	1100	12755		GRAINGER INC	KANSAS CITY	01/27/12	Reconciled	1,756.41	USD
704041	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/27/12	Reconciled	77.66	USD
704042	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	01/27/12	Reconciled	4,413.75	USD
704043	1100	36482		HAMPTON INN	ALBUQUERQUE	01/27/12	Reconciled	966.15	USD
704044	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/27/12	Reconciled	8,856.00	USD
704045	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/27/12	Reconciled	25,850.77	USD
704046	1100	11195	R	HOME DEPOT AR	THE LAKES	01/27/12	Reconciled	3,892.10	USD
704047	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/27/12	Reconciled	5,591.92	USD

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704048	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/27/12	Reconciled	75.75	USD
704049	1100	36032		HYATT REGENCY SAVANNAH	ATLANTA	01/27/12	Reconciled	660.66	USD
704050	1100	36075		IB AMERICAS	BETHESDA	01/27/12	Reconciled	4,000.00	USD
704051	1100	35950		INTERNATIONL SHOOTERS SERVICE*	FORT WORTH	01/27/12	Reconciled	1,529.20	USD
704052	1100	31464		JASON'S DELI	CORPUS CHRISTI	01/27/12	Reconciled	399.00	USD
704053	1100	33068		JAYTEC CONSTRUCTION CO INC	ALBUQUERQUE	01/27/12	Reconciled	481.50	USD
704054	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/27/12	Reconciled	449.49	USD
704055	1100	16007		JOHNSON, MYRON C.	ALBUQUERQUE	01/27/12	Reconciled	225.00	USD
704056	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/27/12	Reconciled	229.23	USD
704057	1100	31412		JR'S BBQ	ALBUQUERQUE	01/27/12	Reconciled	114.85	USD
704058	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	01/27/12	Reconciled	186.92	USD
704059	1100	13464	4136	KMART STORES	ALBUQUERQUE	01/27/12	Reconciled	375.90	USD
704060	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	01/27/12	Reconciled	56.80	USD
704061	1100	25130	R4	LA QUINTA	LAS VEGAS	01/27/12	Reconciled	2,217.60	USD
704062	1100	25130	R3	LA QUINTA MANAGEMENT LLC	ALBUQUERQUE	01/27/12	Reconciled	533.36	USD
704063	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	01/27/12	Reconciled	6,627.00	USD
704064	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/27/12	Reconciled	78.56	USD
704065	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	01/27/12	Reconciled	692.45	USD
704066	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/27/12	Reconciled	770.85	USD
704067	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	01/27/12	Reconciled	105.00	USD
704068	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/27/12	Reconciled	278.20	USD
704069	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	01/27/12	Reconciled	1,000.00	USD
704070	1100	11607		MEDCO COMPANY	CHICAGO	01/27/12	Reconciled	1,399.13	USD
704071	1100	36065		MEMBER BENEFITS INC	NEWMARKET	01/27/12	Reconciled	120.89	USD
704072	1100	35391		MESA COLD STORAGE	TOLLESON	01/27/12	Reconciled	7,286.50	USD
704073	1100	30895		MESA TURF PRODUCTS	CORRALES	01/27/12	Reconciled	13,277.20	USD
704074	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/27/12	Reconciled	1,654.37	USD
704075	1100	11661		MOBILE MINI INC	PHOENIX	01/27/12	Reconciled	94.43	USD
704076	1100	21454		MSDSPRO LLC	ANCHORAGE	01/27/12	Reconciled	1,710.00	USD
704077	1100	11710		MUSIC IN MOTION	PLANO	01/27/12	Reconciled	539.73	USD
704078	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	01/27/12	Reconciled	430.55	USD
704079	1100	19037		NASCO MODESTO	SALIDA	01/27/12	Reconciled	1,021.35	USD
704080	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/27/12	Reconciled	762.28	USD
704081	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/27/12	Reconciled	48.36	USD
704082	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/27/12	Reconciled	5,560.25	USD
704083	1100	11862	1	NMAEYC	ALBUQUERQUE	01/27/12	Reconciled	115.00	USD
704084	1100	16830		NURSEFINDERS, INC	DALLAS	01/27/12	Reconciled	4,442.64	USD
704085	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	01/27/12	Reconciled	493.84	USD
704086	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/27/12	Reconciled	483.80	USD
704087	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/27/12	Reconciled	743.39	USD
704088	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/27/12	Reconciled	371.21	USD
704089	1100	11950	P	PALOS SPORTS	ALSIP	01/27/12	Reconciled	305.95	USD
704090	1100	12009		PERIPOLE-BERGERAULT	SALEM	01/27/12	Reconciled	245.25	USD
704091	1100	28846		PILKINGTON COMPETITION EQUIP.	MONTEAGLE	01/27/12	Reconciled	2,395.00	USD
704092	1100	21175	R	PITNEY BOWES GLOBAL FINANCIAL	PITTSBURGH	01/27/12	Reconciled	161.30	USD
704093	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	01/27/12	Reconciled	2,921.10	USD
704094	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/27/12	Reconciled	2,082.19	USD

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704095	1100	12054		PNM ELECTRIC	ALBUQUERQUE	01/27/12	Reconciled	14,687.36	USD
704096	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/27/12	Reconciled	2,030.81	USD
704097	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	01/27/12	Reconciled	1,913.58	USD
704098	1100	31842		RBC CAPITAL MARKETS	NEW YORK	01/27/12	Reconciled	1,605.00	USD
704099	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	01/27/12	Reconciled	6,676.80	USD
704100	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/27/12	Reconciled	100.92	USD
704101	1100	12168		REDLEAF PRESS	ST PAUL	01/27/12	Reconciled	164.73	USD
704102	1100	13984	330	REGINALD CHAVEZ ELEMENTARY	ALBUQUERQUE	01/27/12	Reconciled	884.96	USD
704103	1100	12180		REMCO BOLTS	ALBUQUERQUE	01/27/12	Reconciled	145.91	USD
704104	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	01/27/12	Reconciled	399.00	USD
704105	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/27/12	Reconciled	371.88	USD
704106	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/27/12	Reconciled	1,625.33	USD
704107	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	01/27/12	Reconciled	7,436.51	USD
704108	1100	14440		ROBERTSON, DAVID KERR	CORRALES	01/27/12	Reconciled	188.00	USD
704109	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/27/12	Reconciled	1,775.37	USD
704110	1100	24303		ROSETTA STONE LTD	PALATINE	01/27/12	Reconciled	363.35	USD
704111	1100	36048		SALAZ, PATRICIA*	ALBUQUERQUE	01/27/12	Reconciled	69.45	USD
704112	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	01/27/12	Reconciled	621.45	USD
704113	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/27/12	Reconciled	8,353.70	USD
704114	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	01/27/12	Reconciled	175.00	USD
704115	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/27/12	Reconciled	55.82	USD
704116	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	01/27/12	Reconciled	3,991.92	USD
704117	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	01/27/12	Reconciled	33.07	USD
704118	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	01/27/12	Reconciled	6,619.60	USD
704119	1100	29931		SHAHID, MAMTAZ	ALBUQUERQUE	01/27/12	Reconciled	411.65	USD
704120	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/27/12	Reconciled	1,029.52	USD
704121	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	01/27/12	Reconciled	500.00	USD
704122	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/27/12	Reconciled	1,390.57	USD
704123	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	01/27/12	Reconciled	4,078.04	USD
704124	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	01/27/12	Reconciled	50.00	USD
704125	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/27/12	Reconciled	1,507.97	USD
704126	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	01/27/12	Reconciled	2,667.29	USD
704127	1100	36064		SPIRI, JAMES*	ALBUQUERQUE	01/27/12	Reconciled	33.00	USD
704128	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/27/12	Reconciled	2,059.15	USD
704129	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	01/27/12	Reconciled	4,859.61	USD
704130	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	01/27/12	Reconciled	3,972.00	USD
704131	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	01/27/12	Reconciled	195.60	USD
704132	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/27/12	Reconciled	718.16	USD
704133	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	01/27/12	Reconciled	458.00	USD
704134	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	01/27/12	Reconciled	780.00	USD
704135	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/27/12	Reconciled	1,089.75	USD
704136	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	01/27/12	Reconciled	199.75	USD
704137	1100	12573	R1	TEACHING STRATEGIES INC.	BALTIMORE	01/27/12	Reconciled	414.90	USD
704138	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/27/12	Reconciled	6,398.55	USD
704139	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/27/12	Reconciled	112.36	USD
704140	1100	36522		TEUPELL, ADAM RAY*	ALBUQUERQUE	01/27/12	Reconciled	31.94	USD
704141	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	01/27/12	Reconciled	270.00	USD

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704142	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	01/27/12	Reconciled	18,897.27	USD
704143	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/27/12	Reconciled	199.46	USD
704144	1100	28031		TRANE	CHICAGO	01/27/12	Reconciled	369.15	USD
704145	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/27/12	Reconciled	104.00	USD
704146	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	01/27/12	Reconciled	2,234.00	USD
704147	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/27/12	Reconciled	93.59	USD
704148	1100	32839		UNICOR LLC	ALBUQUERQUE	01/27/12	Reconciled	48.15	USD
704149	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/27/12	Reconciled	464.65	USD
704150	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	01/27/12	Reconciled	162.50	USD
704151	1100	12698	206	UNM-CONTRACT & GRANT ACCOUNTIN	ALBUQUERQUE	01/27/12	Reconciled	8,549.20	USD
704152	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	01/27/12	Reconciled	466.50	USD
704153	1100	13919	P	VALENCIA HIGH SCHOOL	LOS LUNAS	01/27/12	Reconciled	200.00	USD
704154	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	01/27/12	Reconciled	8,671.00	USD
704155	1100	12740		VIKING II INC	ALBUQUERQUE	01/27/12	Reconciled	2,340.00	USD
704156	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/27/12	Reconciled	354.70	USD
704157	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/27/12	Reconciled	17,883.44	USD
704158	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	01/27/12	Reconciled	500.00	USD
704159	1100	12783		WEST FLEET	ALBUQUERQUE	01/27/12	Reconciled	919.34	USD
704160	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/27/12	Reconciled	12,355.83	USD
704161	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	01/27/12	Reconciled	297.83	USD
704162	1100	12825		WILSON & CO., INC.	SALINA	01/27/12	Reconciled	7,343.96	USD
704163	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/27/12	Reconciled	202.42	USD
704164	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	01/27/12	Reconciled	5,164.26	USD
704165	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	01/27/12	Reconciled	400.00	USD
704166	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	01/27/12	Reconciled	32.00	USD
704167	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	01/27/12	Reconciled	1,520.88	USD
704168	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	01/27/12	Reconciled	430.06	USD
704169	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	01/27/12	Reconciled	98.72	USD
704170	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	01/27/12	Reconciled	691.04	USD
704171	1100	36488		ZZ-LYMAN, MORGAN	LAS CRUCES	01/27/12	Reconciled	1,887.04	USD
704172	1100	36488		ZZ-LYMAN, MORGAN	LAS CRUCES	01/27/12	Reconciled	1,528.62	USD
704173	1100	36488		ZZ-LYMAN, MORGAN	LAS CRUCES	01/27/12	Void	2,136.94	USD
704174	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	2,400.22	USD
704175	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,920.44	USD
704176	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	650.56	USD
704177	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	205.44	USD
704178	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	614.72	USD
704179	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	86.67	USD
704180	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,870.94	USD
704181	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	8,678.39	USD
704182	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	193.79	USD
704183	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	24.85	USD
704184	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	13,979.60	USD
704185	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	303.35	USD
704186	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,403.84	USD
704187	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	51.62	USD
704188	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	673.87	USD

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704189	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,110.40	USD
704190	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	10,236.44	USD
704191	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	2,383.69	USD
704192	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,117.08	USD
704193	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,655.99	USD
704194	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	4,487.75	USD
704195	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	14.45	USD
704196	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	9,230.64	USD
704197	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,408.51	USD
704198	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/27/12	Reconciled	1,800.48	USD
704199	1100	36289	P	ZZ-PART, LORA	Albuquerque	01/27/12	Reconciled	199.80	USD
704200	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	01/27/12	Reconciled	121.20	USD
704201	1100	36371	P	ZZ-PRESBYTERIAN PHYSICIAN BILL	DENVER	01/27/12	Reconciled	16.71	USD
704202	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	01/27/12	Reconciled	45.37	USD
704203	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	01/27/12	Reconciled	316.12	USD
704204	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	01/27/12	Reconciled	10.80	USD
704205	1100	36512	P	ZZ-WRIGHT, LINDA	ALBUQUERQUE	01/27/12	Reconciled	493.26	USD
704206	1100	35482	P	LIVELY DISTRIBUTING LLC	PHOENIX	02/01/12	Reconciled	67,622.34	USD
704207	1100	12852	R8	XEROX CORPORATION	CHICAGO	02/01/12	Reconciled	70,776.77	USD
704208	1100	10131	P	ALBUQ. TEACHERS FEDERATION		02/01/12	Reconciled	90,480.63	USD
704209	1100	11205	P	HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/01/12	Reconciled	250,112.05	USD
704210	1100	12368	P	SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/01/12	Reconciled	1,255,729.53	USD
704211	1100	29833	P	100 PLUS TUTORING	ALBUQUERQUE	02/01/12	Reconciled	11,423.75	USD
704212	1100	28385	P	4IMPRINT, INC	CHICAGO	02/01/12	Reconciled	671.94	USD
704213	1100	34501	P	AL LINEN SUPPLY CO	ALBUQUERQUE	02/01/12	Reconciled	60.19	USD
704214	1100	35937	P	AARON C. CLARK	ALBUQUERQUE	02/01/12	Reconciled	138.46	USD
704215	1100	10040	P	ACCURATE LABEL DESIGNS, INC.	CUMMING	02/01/12	Reconciled	273.95	USD
704216	1100	33755	P	ADVANCE EDUCATION INC	ALPHARETTA	02/01/12	Reconciled	625.00	USD
704217	1100	10087	P	ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/01/12	Reconciled	925.00	USD
704218	1100	10109	P	ALBUQ. ED. ASSIST. ASSOC.		02/01/12	Reconciled	11,378.75	USD
704219	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		02/01/12	Reconciled	117.50	USD
704220	1100	10127	P	ALBUQ. SECRETARIAL CLERICAL		02/01/12	Reconciled	1,894.75	USD
704221	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		02/01/12	Reconciled	18.75	USD
704222	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/01/12	Reconciled	1,168.00	USD
704223	1100	10108	P	ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/01/12	Reconciled	8,251.15	USD
704224	1100	10137	P	ALICE GONZALES INC	ALBUQUERQUE	02/01/12	Reconciled	380.00	USD
704225	1100	33865	P	ALLIED INTERSTATE INC.	COLUMBUS	02/01/12	Reconciled	89.10	USD
704226	1100	17750	P	ALPHA CREDIT CORPORATION	ALBUQUERQUE	02/01/12	Reconciled	116.18	USD
704227	1100	25813	P	ALTOR CONSTRUCTION, INC	LOS LUNAS	02/01/12	Reconciled	17,421.31	USD
704228	1100	10172	P	AMERICAN FENCE COMPANY INC.	PHOENIX	02/01/12	Reconciled	791.46	USD
704229	1100	10188	P	AMERICAN RED CROSS	ALBUQUERQUE	02/01/12	Reconciled	200.00	USD
704230	1100	30067	P	AMERICAN STUDENT ASSISTANCE	BOSTON	02/01/12	Reconciled	144.08	USD
704231	1100	13231	P	ANCHORBUILT	ALBUQUERQUE	02/01/12	Reconciled	8,120.19	USD
704232	1100	32385	P	ANDELE TUTORS	ALBUQUERQUE	02/01/12	Reconciled	2,604.00	USD
704233	1100	34879	P	ANNENBERG LEARNER	WASHINGTON	02/01/12	Reconciled	368.00	USD
704234	1100	29541	P	AP-T CAMERA REPAIR INC	ALBUQUERQUE	02/01/12	Reconciled	347.75	USD
704235	1100	19547	P	APODACA, ESTHER	LOS LUNAS	02/01/12	Reconciled	294.00	USD

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704236	1100	10222		APPLE COMPUTER INC	DALLAS	02/01/12	Reconciled	10,834.05	USD
704237	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/01/12	Issued	239.73	USD
704238	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/01/12	Reconciled	308.76	USD
704239	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	02/01/12	Reconciled	15,347.35	USD
704240	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/01/12	Reconciled	3,529.09	USD
704241	1100	35469		ASPEN GLOW CONSULTANTS	SANTA FE	02/01/12	Issued	312.50	USD
704242	1100	21185	P1	ASSESSMENT TECH INSTITUTE	CHICAGO	02/01/12	Reconciled	7,888.00	USD
704243	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	02/01/12	Reconciled	160.00	USD
704244	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/01/12	Reconciled	589.83	USD
704245	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	02/01/12	Reconciled	24.48	USD
704246	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/01/12	Issued	625.00	USD
704247	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	02/01/12	Reconciled	156.89	USD
704248	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	02/01/12	Reconciled	305.51	USD
704249	1100	36519		BEST WESTERN MISSION INN	LAS CRUCES	02/01/12	Reconciled	1,075.56	USD
704250	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/01/12	Reconciled	171.00	USD
704251	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/01/12	Reconciled	3,269.22	USD
704252	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	02/01/12	Reconciled	184.62	USD
704253	1100	10394		BOOKSOURCE	ST LOUIS	02/01/12	Reconciled	764.68	USD
704254	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/01/12	Reconciled	14,652.32	USD
704255	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	02/01/12	Reconciled	976.50	USD
704256	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	02/01/12	Reconciled	1,090.24	USD
704257	1100	10433	R1	BURKE ENGINEERING CO	LOS ANGELES	02/01/12	Reconciled	149.76	USD
704258	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/01/12	Reconciled	3,889.69	USD
704259	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	02/01/12	Reconciled	57.45	USD
704260	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/01/12	Reconciled	31.50	USD
704261	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	02/01/12	Reconciled	72.89	USD
704262	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	02/01/12	Reconciled	122.40	USD
704263	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/01/12	Reconciled	974.64	USD
704264	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	02/01/12	Reconciled	525.00	USD
704265	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	02/01/12	Reconciled	139.25	USD
704266	1100	35555	R2	CENTURYLINK	PHOENIX	02/01/12	Reconciled	4,277.90	USD
704267	1100	31964		CERECERES, NORMA	ALBUQUERQUE	02/01/12	Reconciled	82.00	USD
704268	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/01/12	Reconciled	34.91	USD
704269	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/01/12	Reconciled	2,681.08	USD
704270	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/01/12	Reconciled	38,152.80	USD
704271	1100	36533		CHAVEZ, STEVE	ALBUQUERQUE	02/01/12	Reconciled	250.00	USD
704272	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/01/12	Reconciled	13,210.34	USD
704273	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	02/01/12	Reconciled	63.97	USD
704274	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	02/01/12	Reconciled	300.00	USD
704275	1100	32603		CIBER INC.	DALLAS	02/01/12	Reconciled	589.59	USD
704276	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/01/12	Reconciled	100.79	USD
704277	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/01/12	Reconciled	3,820.00	USD
704278	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	02/01/12	Reconciled	75.00	USD
704279	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	02/01/12	Reconciled	387.23	USD
704280	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/01/12	Reconciled	888.10	USD
704281	1100	21575	R3	COMCAST CABLE	SEATTLE	02/01/12	Reconciled	67.14	USD
704282	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	02/01/12	Reconciled	395.52	USD

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704283	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/01/12	Reconciled	166.35	USD
704284	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	02/01/12	Reconciled	175.00	USD
704285	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/01/12	Reconciled	86.53	USD
704286	1100	22762	R2	COURTESY LOANS	RIO RANCHO	02/01/12	Reconciled	81.47	USD
704287	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	02/01/12	Reconciled	16.63	USD
704288	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/01/12	Reconciled	142.89	USD
704289	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/01/12	Reconciled	24.60	USD
704290	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	02/01/12	Reconciled	94.16	USD
704291	1100	10570	3	CWA COPE PCC	WASHINGTON	02/01/12	Reconciled	79.23	USD
704292	1100	10570	1	CWA Cafe Local 7072		02/01/12	Reconciled	2,276.56	USD
704293	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		02/01/12	Reconciled	126.05	USD
704294	1100	10570	2	CWA M&O Local 7070		02/01/12	Reconciled	5,343.71	USD
704295	1100	18936		DAISY OUTDOOR PRODUCTS, INC.	ROGERS	02/01/12	Reconciled	412.27	USD
704296	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	02/01/12	Reconciled	490.00	USD
704297	1100	33879		DARST, MARIA	LOS LUNAS	02/01/12	Reconciled	257.00	USD
704298	1100	17443		DAWN FOOD PRODUCTS	DENVER	02/01/12	Reconciled	567.30	USD
704299	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	02/01/12	Reconciled	292.74	USD
704300	1100	35780		DELAP, BARBARA*	CORRALES	02/01/12	Reconciled	57.75	USD
704301	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	02/01/12	Reconciled	139.22	USD
704302	1100	14362		DENCO SALES	ALBUQUERQUE	02/01/12	Reconciled	3,058.99	USD
704303	1100	35101		DESIGN SILK SCREEN PRINTERS	ALBUQUERQUE	02/01/12	Reconciled	996.00	USD
704304	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/01/12	Reconciled	444.27	USD
704305	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	02/01/12	Reconciled	86.02	USD
704306	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	02/01/12	Reconciled	191.69	USD
704307	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/01/12	Reconciled	781.80	USD
704308	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/01/12	Reconciled	1,825.23	USD
704309	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	02/01/12	Reconciled	30.00	USD
704310	1100	32523		DOW, EVELYN	ALBUQUERQUE	02/01/12	Issued	61.04	USD
704311	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/01/12	Reconciled	2,145.00	USD
704312	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/01/12	Reconciled	564.00	USD
704313	1100	32768		EDHELPER	MCLEAN	02/01/12	Reconciled	719.64	USD
704314	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/01/12	Reconciled	18,696.25	USD
704315	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/01/12	Reconciled	5,656.13	USD
704316	1100	35966		ELEVATE YOUR GAME	ALBUQUERQUE	02/01/12	Reconciled	375.00	USD
704317	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/01/12	Reconciled	1,299.50	USD
704318	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/01/12	Reconciled	2,339.10	USD
704319	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	02/01/12	Reconciled	97.90	USD
704320	1100	17526		BILL LOSHBOUGH	ALBUQUERQUE	02/01/12	Reconciled	300.00	USD
704321	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	02/01/12	Reconciled	191.26	USD
704322	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/01/12	Reconciled	138.00	USD
704323	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/01/12	Reconciled	500.00	USD
704324	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/01/12	Reconciled	3,724.07	USD
704325	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/01/12	Reconciled	143.76	USD
704326	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/01/12	Reconciled	4,236.43	USD
704327	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	02/01/12	Reconciled	231.54	USD
704328	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/01/12	Reconciled	2,118.60	USD
704329	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/01/12	Reconciled	125.00	USD

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704330	1100	19575	3	FORD MOTOR CREDIT COMPANY LLC	ALBUQUERQUE	02/01/12	Reconciled	57.35	USD
704331	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/01/12	Reconciled	61.88	USD
704332	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/01/12	Reconciled	326.15	USD
704333	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	02/01/12	Reconciled	867.81	USD
704334	1100	10985	R5	FROG PUBLICATIONS	SAN ANTONIO	02/01/12	Reconciled	103.16	USD
704335	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	02/01/12	Reconciled	3,500.00	USD
704336	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	02/01/12	Issued	129.40	USD
704337	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	02/01/12	Issued	236.62	USD
704338	1100	31627		G&K SERVICES	ALBUQUERQUE	02/01/12	Reconciled	476.92	USD
704339	1100	17493		GALLAGHER BENEFITS SERVICES	ITASCA	02/01/12	Reconciled	32,500.00	USD
704340	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/01/12	Reconciled	3,904.98	USD
704341	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	02/01/12	Reconciled	72.00	USD
704342	1100	19826		GEO -TEST INC	SANTA FE	02/01/12	Reconciled	1,189.84	USD
704343	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	02/01/12	Reconciled	63.00	USD
704344	1100	11069		GOPHER SPORT	MINNEAPOLIS	02/01/12	Reconciled	3,945.01	USD
704345	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/01/12	Reconciled	2,832.93	USD
704346	1100	12755		GRAINGER INC	KANSAS CITY	02/01/12	Reconciled	16.28	USD
704347	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/01/12	Reconciled	377.00	USD
704348	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	02/01/12	Reconciled	500.00	USD
704349	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/01/12	Reconciled	175.71	USD
704350	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	02/01/12	Reconciled	379.08	USD
704351	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	02/01/12	Reconciled	308.09	USD
704352	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/01/12	Reconciled	399.81	USD
704353	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/01/12	Reconciled	5,048.58	USD
704354	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/01/12	Reconciled	1,377.75	USD
704355	1100	28265		HILTON ANATOLE HOTEL	DALLAS	02/01/12	Void	1,881.45	USD
704356	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	02/01/12	Reconciled	2,462.33	USD
704357	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/01/12	Reconciled	858.38	USD
704358	1100	30824		IDVILLE	GRAND RAPIDS	02/01/12	Reconciled	139.45	USD
704359	1100	24241		IMPACT COACHING & SPEAKING INC	EL PASO	02/01/12	Reconciled	4,500.00	USD
704360	1100	16282		INDECO SALES, INC	BELTON	02/01/12	Reconciled	1,360.00	USD
704361	1100	32048		INT'L TOURS OF ALBUQUERQUE	ALBUQUERQUE	02/01/12	Reconciled	589.20	USD
704362	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/01/12	Reconciled	30,175.19	USD
704363	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/01/12	Reconciled	84.00	USD
704364	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/01/12	Reconciled	4,385.26	USD
704365	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/01/12	Reconciled	1,939.37	USD
704366	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/01/12	Reconciled	693.50	USD
704367	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/01/12	Reconciled	150.00	USD
704368	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	02/01/12	Reconciled	680.00	USD
704369	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	02/01/12	Reconciled	22,500.00	USD
704370	1100	24464		JENNIE-O-TURKEY STORE SALES	CHICAGO	02/01/12	Reconciled	18,648.00	USD
704371	1100	15738		REYNOLDS ENT	CORRALES	02/01/12	Reconciled	2,126.25	USD
704372	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/01/12	Reconciled	975.90	USD
704373	1100	13134		JM SMUCKERS COMPANY	CHICAGO	02/01/12	Reconciled	26,719.00	USD
704374	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/01/12	Reconciled	104.39	USD
704375	1100	23349		JONES & BARTLETT PUBLISHERS	BOSTON	02/01/12	Reconciled	2,490.00	USD
704376	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/01/12	Reconciled	400.00	USD

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704377	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	02/01/12	Reconciled	164.71	USD
704378	1100	25518		LA FOODS	AGOURA HILLS	02/01/12	Reconciled	17,554.88	USD
704379	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/01/12	Reconciled	149.80	USD
704380	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/01/12	Reconciled	37.95	USD
704381	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	02/01/12	Reconciled	11,633.50	USD
704382	1100	13764		LAND O LAKES	DALLAS	02/01/12	Reconciled	21,945.00	USD
704383	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/01/12	Reconciled	1,297.34	USD
704384	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	02/01/12	Reconciled	170.30	USD
704385	1100	29048		LEARNING A - Z	CHICAGO	02/01/12	Reconciled	963.95	USD
704386	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/01/12	Reconciled	1,278.14	USD
704387	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/01/12	Reconciled	270.92	USD
704388	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	02/01/12	Reconciled	714.91	USD
704389	1100	11455		LIBRARY REPRODUCTION SERVICE	LOS ANGELES	02/01/12	Reconciled	108.00	USD
704390	1100	11457		LIBRARY VIDEO COMPANY	WYNNWOOD	02/01/12	Reconciled	160.45	USD
704391	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	02/01/12	Reconciled	5,000.00	USD
704392	1100	11460		LIFETOUCH NATNL SCH STUDIES	ALBUQUERQUE	02/01/12	Reconciled	5,335.75	USD
704393	1100	29002		LYMAN, MORGAN	LAS CRUCES	02/01/12	Void	4,880.39	USD
704394	1100	36484		MAC WORLD	BOONE	02/01/12	Reconciled	19.97	USD
704395	1100	35755		MAESTAS, DEBBIE*	ALBUQUERQUE	02/01/12	Reconciled	28.00	USD
704396	1100	36535		MAJALCA, JESUS*	ALBUQUERQUE	02/01/12	Issued	32.70	USD
704397	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	02/01/12	Reconciled	19,218.91	USD
704398	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/01/12	Reconciled	545.70	USD
704399	1100	11546		MARIANNA	OMAHA	02/01/12	Reconciled	962.63	USD
704400	1100	35271		MATTSON, SUSAN E	ALBUQUERQUE	02/01/12	Reconciled	750.36	USD
704401	1100	11597		MCGRAW-HILL	LOS ANGELES	02/01/12	Reconciled	1,615.92	USD
704402	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	02/01/12	Reconciled	9,925.00	USD
704403	1100	11607		MEDCO COMPANY	CHICAGO	02/01/12	Reconciled	4.72	USD
704404	1100	11629		METLIFE GROUP P&C		02/01/12	Reconciled	7,824.48	USD
704405	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	02/01/12	Reconciled	340.58	USD
704406	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/01/12	Reconciled	167.22	USD
704407	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	02/01/12	Reconciled	299.00	USD
704408	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	02/01/12	Reconciled	125.00	USD
704409	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/01/12	Reconciled	2,736.09	USD
704410	1100	24379		MIDWEST GLOBAL GROUP	AURORA	02/01/12	Reconciled	1,525.75	USD
704411	1100	36534		MONTOYA, YVETTE M.*	ALBUQUERQUE	02/01/12	Reconciled	39.10	USD
704412	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/01/12	Reconciled	1,416.00	USD
704413	1100	18323	4	NABE	SILVER SPRING	02/01/12	Reconciled	1,350.00	USD
704414	1100	19037		NASCO MODESTO	SALIDA	02/01/12	Reconciled	1,101.57	USD
704415	1100	30749		NATIONAL ASSOC OF SOC.WK-NM	ALBUQUERQUE	02/01/12	Reconciled	285.00	USD
704416	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/01/12	Reconciled	701.22	USD
704417	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/01/12	Reconciled	11,421.03	USD
704418	1100	11762		NATL INST OF GOVT PURCHSNG INC	HERNDON	02/01/12	Reconciled	330.00	USD
704419	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/01/12	Reconciled	445.49	USD
704420	1100	11768		NCS PEARSON	HADLEY	02/01/12	Reconciled	1,344.00	USD
704421	1100	28098	R1	NCS PEARSON, INC	CHICAGO	02/01/12	Reconciled	1,000.00	USD
704422	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	02/01/12	Reconciled	2,190.00	USD
704423	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/01/12	Reconciled	284.50	USD

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704424	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/01/12	Reconciled	1,830.33	USD
704425	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	02/01/12	Reconciled	71.85	USD
704426	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	02/01/12	Reconciled	2,826.11	USD
704427	1100	11854	10	NM MUSIC EDUCATORS ASSOCIATION	ALBUQUERQUE	02/01/12	Reconciled	10.00	USD
704428	1100	16830		NURSEFINDERS, INC	DALLAS	02/01/12	Reconciled	10,284.84	USD
704429	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	02/01/12	Reconciled	132.31	USD
704430	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/01/12	Reconciled	1,103.91	USD
704431	1100	36537		ORTIZ PRINTING/SANTA FE TEAM	SANTA FE	02/01/12	Reconciled	40.00	USD
704432	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/01/12	Reconciled	440.00	USD
704433	1100	11950	P	PALOS SPORTS	ALSIP	02/01/12	Reconciled	27.98	USD
704434	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/01/12	Reconciled	1,999.06	USD
704435	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	02/01/12	Reconciled	13,200.00	USD
704436	1100	11153	R1	PITSCO EDUCATION	DALLAS	02/01/12	Reconciled	311.69	USD
704437	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/01/12	Reconciled	2,379.45	USD
704438	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/01/12	Reconciled	973.70	USD
704439	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	02/01/12	Reconciled	541.14	USD
704440	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/01/12	Reconciled	440.00	USD
704441	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	02/01/12	Reconciled	201.18	USD
704442	1100	12075		PRESTWICK HOUSE INC	CLAYTON	02/01/12	Reconciled	1,293.60	USD
704443	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/01/12	Reconciled	4,834.61	USD
704444	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	02/01/12	Reconciled	1,225.20	USD
704445	1100	32894		RIVERA, JULIA	ALBUQUERQUE	02/01/12	Reconciled	67.20	USD
704446	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	02/01/12	Reconciled	333.33	USD
704447	1100	34872		ROSEN, LOUIS	ALBUQUERQUE	02/01/12	Reconciled	196.75	USD
704448	1100	11457	P1	SAFARI MONTAGE	WYNNEWOOD	02/01/12	Reconciled	9,750.00	USD
704449	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/01/12	Reconciled	3,340.46	USD
704450	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	02/01/12	Reconciled	2,388.00	USD
704451	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	02/01/12	Reconciled	114.00	USD
704452	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/01/12	Reconciled	409.21	USD
704453	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/01/12	Reconciled	457.70	USD
704454	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/01/12	Reconciled	761.54	USD
704455	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/01/12	Reconciled	127.31	USD
704456	1100	35278		SCURLOCK, EDDIE J	ALBUQUERQUE	02/01/12	Reconciled	527.56	USD
704457	1100	34375		SECURITY SOURCE USA, INC	ALBUQUERQUE	02/01/12	Reconciled	775.00	USD
704458	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/01/12	Reconciled	226.80	USD
704459	1100	32424		SHOOTERS TECHNOLOGY LLC	FAIRFAX	02/01/12	Reconciled	638.50	USD
704460	1100	11269		INTERMOUNTAIN COLOR DBA	BOULDER	02/01/12	Reconciled	1,612.57	USD
704461	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/01/12	Reconciled	468.00	USD
704462	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/01/12	Reconciled	2,727.54	USD
704463	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	02/01/12	Reconciled	431.43	USD
704464	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/01/12	Reconciled	1,727.77	USD
704465	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	02/01/12	Reconciled	115.00	USD
704466	1100	12442		SOUTHWEST STRINGS	TUSCON	02/01/12	Reconciled	21.16	USD
704467	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	02/01/12	Reconciled	766.00	USD
704468	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/01/12	Reconciled	638.60	USD
704469	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	02/01/12	Reconciled	2,706.56	USD
704470	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	02/01/12	Reconciled	1,752.38	USD

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704471	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	02/01/12	Reconciled	298.41	USD
704472	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	02/01/12	Reconciled	789.00	USD
704473	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/01/12	Reconciled	264.73	USD
704474	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/01/12	Reconciled	10,537.20	USD
704475	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/01/12	Reconciled	197.20	USD
704476	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/01/12	Reconciled	4,844.22	USD
704477	1100	36536		TAFOYA, ANDREA*	ALBUQUERQUE	02/01/12	Reconciled	79.00	USD
704478	1100	29131		TATUM, ANDREA	ALBUQUERQUE	02/01/12	Reconciled	1,564.88	USD
704479	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/01/12	Reconciled	697.12	USD
704480	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/01/12	Reconciled	525.00	USD
704481	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/01/12	Reconciled	664.36	USD
704482	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	02/01/12	Reconciled	217.52	USD
704483	1100	35855		TG	SAN ANTONIO	02/01/12	Reconciled	49.66	USD
704484	1100	13569		TOURETTE SYNDROME ASSOCIATION	BAYSIDE	02/01/12	Issued	390.00	USD
704485	1100	13932		TREETOP PUBLISHING	MILWAUKEE	02/01/12	Reconciled	383.63	USD
704486	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	02/01/12	Reconciled	1,285.14	USD
704487	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/01/12	Reconciled	276.64	USD
704488	1100	12667		TYSON FOODS INC	PASADENA	02/01/12	Reconciled	13,996.00	USD
704489	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	02/01/12	Reconciled	145.70	USD
704490	1100	24277		ULINE INC	WAUKEGAN	02/01/12	Reconciled	136.41	USD
704491	1100	15975		NATIONAL FOOD GROUP INC	NOVI	02/01/12	Reconciled	27,725.00	USD
704492	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	02/01/12	Reconciled	3,136.32	USD
704493	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/01/12	Reconciled	7,404.48	USD
704494	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	02/01/12	Reconciled	2,353.51	USD
704495	1100	23769		US FOODSERVICE INC	DALLAS	02/01/12	Reconciled	4,128.00	USD
704496	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/01/12	Reconciled	4,398.89	USD
704497	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	02/01/12	Reconciled	121.20	USD
704498	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/01/12	Reconciled	111.29	USD
704499	1100	34434		WANAGI WOLF FUND	TIJERAS	02/01/12	Reconciled	200.00	USD
704500	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/01/12	Reconciled	11,816.43	USD
704501	1100	33340		WATCH D.O.G.S.	SPRINGDALE	02/01/12	Reconciled	350.00	USD
704502	1100	12771		WEEKLY READER CORP	DELTRAN	02/01/12	Reconciled	1,728.83	USD
704503	1100	12781		WENGER CORPORATION	MINNEAPOLIS	02/01/12	Reconciled	7,926.00	USD
704504	1100	12785		WEST MUSIC CO	CORALVILLE	02/01/12	Reconciled	557.46	USD
704505	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	02/01/12	Reconciled	16,129.53	USD
704506	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/01/12	Reconciled	87.32	USD
704507	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	02/01/12	Reconciled	217.25	USD
704508	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	02/01/12	Reconciled	391.05	USD
704509	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	02/01/12	Reconciled	612.36	USD
704510	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/01/12	Reconciled	415.41	USD
704511	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/01/12	Reconciled	11,466.13	USD
704512	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	02/01/12	Reconciled	1,158.58	USD
704513	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	02/01/12	Reconciled	451.68	USD
704514	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/01/12	Reconciled	1,270.92	USD
704515	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	02/01/12	Reconciled	1,255.18	USD
704516	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	02/01/12	Reconciled	234.22	USD
704517	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	02/01/12	Reconciled	659.46	USD

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704518	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	02/01/12	Issued	136.74	USD
704519	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	02/01/12	Reconciled	229.42	USD
704520	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/01/12	Issued	9.90	USD
704521	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	02/01/12	Issued	127.10	USD
704522	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	02/01/12	Reconciled	145.42	USD
704523	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	02/01/12	Issued	9.62	USD
704524	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	02/01/12	Reconciled	73.86	USD
704525	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	02/01/12	Reconciled	119.06	USD
704526	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	02/01/12	Reconciled	144.80	USD
704527	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	02/01/12	Reconciled	17.12	USD
704528	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	02/01/12	Reconciled	32.00	USD
704529	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	02/01/12	Reconciled	894.80	USD
704530	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	02/01/12	Reconciled	80.48	USD
704531	1100	36515	P	ZZ-GONZALEZ AND PIZZONIA LLC	ALBUQUERQUE	02/01/12	Reconciled	14,500.00	USD
704532	1100	36515	P	ZZ-GONZALEZ AND PIZZONIA LLC	ALBUQUERQUE	02/01/12	Reconciled	1,551.50	USD
704533	1100	36395	P	ZZ-HANEY, ROY	Albuquerque	02/01/12	Reconciled	430.90	USD
704534	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	02/01/12	Reconciled	88.96	USD
704535	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	02/01/12	Reconciled	665.76	USD
704536	1100	36200	P	ZZ-LAWSON, GARY	Avinger	02/01/12	Reconciled	589.48	USD
704537	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	02/01/12	Reconciled	76.52	USD
704538	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	02/01/12	Reconciled	92.16	USD
704539	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	02/01/12	Reconciled	547.84	USD
704540	1100	36172	P	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/01/12	Reconciled	4,203.99	USD
704541	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	02/01/12	Reconciled	125.96	USD
704542	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	02/01/12	Reconciled	46.24	USD
704543	1100	36322	P	ZZ-MONTES, MARIA A.	Albuquerque	02/01/12	Issued	6.50	USD
704544	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	02/01/12	Reconciled	45.80	USD
704545	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	02/01/12	Reconciled	112.16	USD
704546	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	02/01/12	Reconciled	381.54	USD
704547	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	02/01/12	Reconciled	40.38	USD
704548	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	02/01/12	Reconciled	39.86	USD
704549	1100	36161	P	ZZ-RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	02/01/12	Reconciled	243.46	USD
704550	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/01/12	Reconciled	34.16	USD
704551	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/01/12	Reconciled	46.26	USD
704552	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	02/01/12	Reconciled	321.24	USD
704553	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	02/01/12	Reconciled	515.62	USD
704554	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	02/01/12	Reconciled	933.58	USD
704555	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	02/01/12	Reconciled	58.88	USD
704556	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	02/01/12	Issued	44.82	USD
704557	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	02/01/12	Reconciled	207.50	USD
704558	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	02/01/12	Reconciled	247.63	USD
704559	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	02/01/12	Reconciled	618.86	USD
704560	1100	36514	P	ZZ-VILLA-LOPEZ, JUAN	ALBUQUERQUE	02/01/12	Reconciled	692.35	USD
704561	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	02/01/12	Reconciled	255.92	USD
704562	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	02/01/12	Reconciled	482.50	USD
704563	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/03/12	Reconciled	66,061.22	USD
704564	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	02/03/12	Reconciled	66,859.52	USD

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704565	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	02/03/12	Reconciled	83,091.92	USD
704566	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	02/03/12	Reconciled	113,079.79	USD
704567	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/03/12	Reconciled	126,012.00	USD
704568	1100	35555	R2	CENTURYLINK	PHOENIX	02/03/12	Reconciled	157,045.40	USD
704569	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	02/03/12	Reconciled	31,136.17	USD
704570	1100	13984	321	A. MONTOKA ELEMENTARY SCHOOL	TIJERAS	02/03/12	Reconciled	85.00	USD
704571	1100	13984	204	ACOMA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704572	1100	13984	206	ADOBE ACRES ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704573	1100	13984	207	ALAMEDA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704574	1100	13984	210	ALAMOSA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704575	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/03/12	Reconciled	350.00	USD
704576	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/03/12	Reconciled	149.56	USD
704577	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	02/03/12	Reconciled	25.50	USD
704578	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/03/12	Reconciled	1,911.80	USD
704579	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704580	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	02/03/12	Void	647.96	USD
704581	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	02/03/12	Reconciled	729.94	USD
704582	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	9,473.89	USD
704583	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	02/03/12	Reconciled	171.84	USD
704584	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	02/03/12	Reconciled	98.00	USD
704585	1100	13984	213	ALVARADO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704586	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	02/03/12	Reconciled	655.05	USD
704587	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704588	1100	10222		APPLE COMPUTER INC	DALLAS	02/03/12	Reconciled	21,870.98	USD
704589	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/03/12	Reconciled	5,828.25	USD
704590	1100	13984	215	ARMIJO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704591	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	02/03/12	Reconciled	120.00	USD
704592	1100	13984	329	ARROYO DEL OSO ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704593	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	02/03/12	Reconciled	706.20	USD
704594	1100	13984	216	ATRISCO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704595	1100	13984	576	ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704596	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/03/12	Reconciled	223.04	USD
704597	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	02/03/12	Reconciled	4,292.00	USD
704598	1100	13984	222	BANDELIER ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704599	1100	13984	225	BARCELONA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704600	1100	10330		BEL BUS COMPANY	ALBUQUERQUE	02/03/12	Issued	500.00	USD
704601	1100	13984	228	BEL-AIR ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704602	1100	13984	229	BELLEHAVEN ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704603	1100	24121		BELMONTE-SAPIEN, BIANCA	CORRALES	02/03/12	Reconciled	1,435.80	USD
704604	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/03/12	Reconciled	300.94	USD
704605	1100	10341		BENCHMARK EDUCATION COMPANY	PELHAM	02/03/12	Reconciled	484.00	USD
704606	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/03/12	Reconciled	76.50	USD
704607	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	02/03/12	Reconciled	53.07	USD
704608	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	02/03/12	Reconciled	90.95	USD
704609	1100	34873		BRUNER, CYNTHIA R	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704610	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704611	1100	13984	339	CARLOS REY ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD

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704612	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	02/03/12	Reconciled	40,401.50	USD
704613	1100	13984	295	CHAMIZA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704614	1100	13984	234	CHAPARRAL ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704615	1100	13984	236	CHELWOOD ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704616	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704617	1100	13984	407	CLEVELAND MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704618	1100	13984	237	COCHITI ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704619	1100	13984	240	COLLET PARK ELEMENTARY	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704620	1100	13984	241	COMANCHE ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704621	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	02/03/12	Reconciled	608.87	USD
704622	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	02/03/12	Reconciled	321.00	USD
704623	1100	13984	243	CORONADO ELMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704624	1100	13984	351	CORRALES ELEMENTARY SCHOOL	CORRALES	02/03/12	Reconciled	85.00	USD
704625	1100	36141		CREGO ROOFING INC	ALBUQUERQUE	02/03/12	Reconciled	258.02	USD
704626	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	02/03/12	Reconciled	31.48	USD
704627	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704628	1100	13519		DEMCO INC	MADISON	02/03/12	Reconciled	78.93	USD
704629	1100	13984	203	DENNIS CHAVEZ ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704630	1100	13984	430	DESERT RIDGE MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704631	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/03/12	Reconciled	498.41	USD
704632	1100	13984	244	DOLORES GONZALES ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704633	1100	13984	350	DOUBLE EAGLE ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704634	1100	13984	249	DURANES ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704635	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/03/12	Reconciled	687.00	USD
704636	1100	13984	252	EAST SAN JOSE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704637	1100	13984	219	EDMUND G ROSS ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704638	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/03/12	Reconciled	4,305.00	USD
704639	1100	13984	262	EDWARD GONZALES ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704640	1100	13984	480	EISENHOWER MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704641	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704642	1100	35302		EMC CORPORATION	HOPKINTON	02/03/12	Reconciled	8,280.00	USD
704643	1100	13984	255	EMERSON ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704644	1100	25344		ENTERPRISE RENTAL CARS	ALBUQUERQUE	02/03/12	Void	679.68	USD
704645	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/03/12	Reconciled	32.77	USD
704646	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/03/12	Reconciled	770.40	USD
704647	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704648	1100	13984	258	EUBANK ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704649	1100	13984	261	EUGENE FIELD ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704650	1100	13984	511	EVENING HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704651	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/03/12	Reconciled	660.00	USD
704652	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	02/03/12	Reconciled	873.08	USD
704653	1100	13984	900	FAMILY SCHOOL	ALBUQUERQUE	02/03/12	Issued	74.00	USD
704654	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/03/12	Reconciled	296.06	USD
704655	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/03/12	Reconciled	122.70	USD
704656	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	02/03/12	Reconciled	696.99	USD
704657	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	02/03/12	Reconciled	302.41	USD
704658	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/03/12	Reconciled	468.39	USD

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704659	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/03/12	Reconciled	3,231.13	USD
704660	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/03/12	Reconciled	26,060.00	USD
704661	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/03/12	Reconciled	80.00	USD
704662	1100	13984	596	FREEDOM HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704663	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	02/03/12	Reconciled	90.95	USD
704664	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	02/03/12	Issued	77.74	USD
704665	1100	10996		G C VIDEO INC	ALBUQUERQUE	02/03/12	Reconciled	7,159.95	USD
704666	1100	10999		GALE GROUP (THE)	CHICAGO	02/03/12	Reconciled	112.66	USD
704667	1100	13984	410	GARFIELD MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704668	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	02/03/12	Reconciled	15,627.00	USD
704669	1100	35557		GEE, AMBER L	ALBUQUERQUE	02/03/12	Reconciled	342.40	USD
704670	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	02/03/12	Reconciled	276.60	USD
704671	1100	19826		GEO -TEST INC	SANTA FE	02/03/12	Reconciled	3,127.61	USD
704672	1100	13984	328	GEORGIA O'KEEFE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704673	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	02/03/12	Reconciled	46.20	USD
704674	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	02/03/12	Reconciled	275.00	USD
704675	1100	13984	230	GOVERNOR BENT ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704676	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/03/12	Reconciled	275.00	USD
704677	1100	13984	413	GRANT MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Issued	195.00	USD
704678	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	02/03/12	Reconciled	80.00	USD
704679	1100	13984	267	GRIEGOS ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704680	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	02/03/12	Reconciled	6,336.00	USD
704681	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/03/12	Reconciled	143.52	USD
704682	1100	13984	415	HARRISON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704683	1100	11774		HASLER	MILFORD	02/03/12	Reconciled	634.45	USD
704684	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	02/03/12	Reconciled	38.00	USD
704685	1100	13984	270	HAWTHORNE ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704686	1100	13984	416	HAYES MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704687	1100	13984	395	HELEN CORDERO ELEMENTARY SCH	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704688	1100	34874		HERNANDEZ, CESAR	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704689	1100	34875		HERRERA-HERNANDEZ, MODESTA Y	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704690	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704691	1100	13984	273	HODGIN ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704692	1100	11195	R	HOME DEPOT AR	THE LAKES	02/03/12	Reconciled	558.66	USD
704693	1100	13984	418	HOOVER MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704694	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	02/03/12	Reconciled	702.47	USD
704695	1100	13984	221	HUBERT H. HUMPHREY ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704696	1100	13984	276	INEZ ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704697	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/03/12	Reconciled	12,194.29	USD
704698	1100	34805		INTERNATIONAL INDOOR SOCCER	ALBUQUERQUE	02/03/12	Reconciled	50.00	USD
704699	1100	33657	R2	IRONSTONE PROTECTIVE SERVICES	PHOENIX	02/03/12	Reconciled	179.76	USD
704700	1100	13984	420	JACKSON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704701	1100	13984	490	JAMES MONROE MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704702	1100	11305		JANELLE PUBLICATIONS	DEKALB	02/03/12	Reconciled	88.00	USD
704703	1100	13984	425	JEFFERSON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704704	1100	13984	445	JIMMY CARTER MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704705	1100	13984	405	JOHN ADAMS MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD

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704706	1100	13984	217	JOHN BAKER ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704707	1100	13984	048	JUVENILE DETENTION CENTER	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704708	1100	13984	427	KENNEDY MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704709	1100	13984	279	KIRTLAND ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704710	1100	13984	231	KIT CARSON ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704711	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704712	1100	13984	282	LA LUZ ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704713	1100	13984	285	LA MESA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704714	1100	13984	288	LAVALAND ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704715	1100	13984	485	LBJ MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704716	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/03/12	Reconciled	25.00	USD
704717	1100	34877		LEE, ROAWN	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704718	1100	13984	373	LEW WALLACE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704719	1100	22998		LINDSEY, MATT	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704720	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	02/03/12	Reconciled	14,287.90	USD
704721	1100	13984	291	LONGFELLOW ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704722	1100	13984	297	LOS PADILLAS ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704723	1100	13984	336	LOS RANCHOS ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704724	1100	13984	300	LOWELL ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704725	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/03/12	Reconciled	2,400.00	USD
704726	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	02/03/12	Reconciled	46.84	USD
704727	1100	13984	435	MADISON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704728	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/03/12	Reconciled	112.35	USD
704729	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704730	1100	13984	260	MANZANO MESA ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704731	1100	13984	365	MARIE M. HUGHES ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704732	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	02/03/12	Reconciled	77.82	USD
704733	1100	13984	364	MARK TWAIN ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704734	1100	23752		MARLER, KAREN	TIJERAS	02/03/12	Reconciled	1,435.80	USD
704735	1100	13984	250	MARY ANN BINFORD ELEMENTARY	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704736	1100	33751	R1	MASCOTS USA LLC	DALLAS	02/03/12	Reconciled	500.32	USD
704737	1100	13984	305	MATHESON PARK ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704738	1100	23097		MAYER, ERIN R.	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD
704739	1100	13984	307	MC COLLUM ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704740	1100	13984	440	MC KINLEY MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704741	1100	25569		MCCREARY, DIANNE	ALBUQUERQUE	02/03/12	Reconciled	84.63	USD
704742	1100	11597		MCGRAW-HILL	LOS ANGELES	02/03/12	Reconciled	393.12	USD
704743	1100	11607		MEDCO COMPANY	CHICAGO	02/03/12	Reconciled	925.79	USD
704744	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	02/03/12	Reconciled	2,614.96	USD
704745	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/03/12	Reconciled	3,072.68	USD
704746	1100	13984	309	MISSION AVENUE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704747	1100	13984	310	MITCHELL ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704748	1100	13984	312	MONTE VISTA ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704749	1100	28326		MONTEREY INSTITUTE FOR TECHNOL	MARINA	02/03/12	Reconciled	25,000.00	USD
704750	1100	13984	315	MONTEZUMA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704751	1100	13984	324	MOUNTAIN VIEW ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704752	1100	29271		MPS	ATLANTA	02/03/12	Reconciled	5,017.40	USD

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704753	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/03/12	Reconciled	399.00	USD
704754	1100	13984	303	MacARTHUR ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704755	1100	19037		NASCO MODESTO	SALIDA	02/03/12	Reconciled	8,952.67	USD
704756	1100	27133	R1	NATIONAL RESTAURANT ASSOC	BROOKFIELD	02/03/12	Reconciled	45.00	USD
704757	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	02/03/12	Reconciled	5,931.73	USD
704758	1100	13984	327	NAVAJO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704759	1100	13984	549	NEW FUTURES HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704760	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/03/12	Reconciled	9.56	USD
704761	1100	11811		NEW MEXICO STATE FAIR	ALBUQUERQUE	02/03/12	Reconciled	7,653.30	USD
704762	1100	13984	516	NEX+GEN ACADEMY	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704763	1100	11862	1	NMAEYC	ALBUQUERQUE	02/03/12	Reconciled	1,275.00	USD
704764	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	02/03/12	Reconciled	1,496.25	USD
704765	1100	13984	268	NORTH STAR ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704766	1100	16830		NURSEFINDERS, INC	DALLAS	02/03/12	Reconciled	2,092.92	USD
704767	1100	28438		O.D. WATERS P.C.	ALBUQUERQUE	02/03/12	Reconciled	4,815.00	USD
704768	1100	13984	227	ONATE ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704769	1100	13984	332	OSUNA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704770	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/03/12	Reconciled	13,660.46	USD
704771	1100	13984	275	PAINTED SKY ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704772	1100	13984	333	PAJARITO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704773	1100	12334	3	PEARSON EDUCATION INC	ATLANTA	02/03/12	Reconciled	1,483.76	USD
704774	1100	13984	317	PETROGLYPH ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704775	1100	12146		PETTY CASH		02/03/12	Reconciled	52.82	USD
704776	1100	12023		PHAM, LUAN	NORTH POTOMAC	02/03/12	Reconciled	160.00	USD
704777	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/03/12	Reconciled	4,467.75	USD
704778	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/03/12	Reconciled	973.70	USD
704779	1100	12054	R1	PNM ELECTRIC	DENVER	02/03/12	Reconciled	26.78	USD
704780	1100	13984	448	POLK MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704781	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/03/12	Reconciled	5,455.11	USD
704782	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	02/03/12	Reconciled	55.95	USD
704783	1100	20199		RADIO RESEARCH CONSORTIUM INC	OLNEY	02/03/12	Reconciled	1,990.00	USD
704784	1100	34340		RAEL, VICKI	ALBUQUERQUE	02/03/12	Reconciled	64.20	USD
704785	1100	13984	330	REGINALD CHAVEZ ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704786	1100	12180		REMCO BOLTS	ALBUQUERQUE	02/03/12	Reconciled	30.13	USD
704787	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/03/12	Reconciled	3,482.90	USD
704788	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704789	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	02/03/12	Reconciled	443.63	USD
704790	1100	13984	452	ROOSEVELT MIDDLE SCHOOL	TIJERAS	02/03/12	Reconciled	195.00	USD
704791	1100	13984	392	RUDOLFO ANAYA ELEMENTARY SCH	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704792	1100	34750		RUIZ, NANDA	ALBUQUERQUE	02/03/12	Reconciled	888.10	USD
704793	1100	13984	345	SAN ANTONITO ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704794	1100	13984	348	SANDIA BASE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704795	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704796	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/03/12	Reconciled	3,990.55	USD
704797	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	02/03/12	Reconciled	763.04	USD
704798	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/03/12	Reconciled	50.00	USD
704799	1100	12310	14	SCHOLASTIC INC.	Jefferson City	02/03/12	Reconciled	788.12	USD

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704800	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	02/03/12	Reconciled	224.50	USD
704801	1100	13984	597	SCHOOL ON WHEELS	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704802	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/03/12	Reconciled	1,021.12	USD
704803	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	02/03/12	Reconciled	151.84	USD
704804	1100	13984	265	SEVEN BAR LOOP ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704805	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/03/12	Reconciled	447.49	USD
704806	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/03/12	Reconciled	140.24	USD
704807	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/03/12	Reconciled	64.20	USD
704808	1100	13984	356	SIERRA VISTA ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704809	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/03/12	Reconciled	9,924.39	USD
704810	1100	12391		SLOSSON EDUCATIONAL PUBLICATIO	EAST AURORA	02/03/12	Reconciled	302.50	USD
704811	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	02/03/12	Reconciled	78.34	USD
704812	1100	13984	357	SOMBRA DEL MONTE ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704813	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/03/12	Reconciled	331.36	USD
704814	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	02/03/12	Reconciled	1,054.25	USD
704815	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/03/12	Reconciled	6,495.51	USD
704816	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	02/03/12	Reconciled	2,500.59	USD
704817	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/03/12	Reconciled	4,660.61	USD
704818	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/03/12	Reconciled	155.34	USD
704819	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	02/03/12	Reconciled	513.38	USD
704820	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/03/12	Reconciled	5,922.90	USD
704821	1100	13984	393	SUNSET VIEW ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704822	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	02/03/12	Reconciled	99.70	USD
704823	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	02/03/12	Reconciled	1,721.94	USD
704824	1100	13984	280	SUSIE RAYOS MARION ELEMENTARY	ALBUQUERQUE	02/03/12	Issued	85.00	USD
704825	1100	13984	360	SY JACKSON ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704826	1100	13984	455	TAFT MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704827	1100	13984	457	TAYLOR MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704828	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/03/12	Reconciled	734.62	USD
704829	1100	13984	389	TIERRA ANTIGUA ELEMENTARY SCH	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704830	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/03/12	Reconciled	27.88	USD
704831	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	02/03/12	Reconciled	744.72	USD
704832	1100	13984	363	TOMASITA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704833	1100	13984	492	TONY HILLERMAN MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704834	1100	34652		TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	02/03/12	Reconciled	1,707.50	USD
704835	1100	23305		TOWNSEND PRESS	WEST BERLIN	02/03/12	Reconciled	29.81	USD
704836	1100	13984	192	TRANSITION OUTCOMES PROGRAM	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704837	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	02/03/12	Reconciled	790.00	USD
704838	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	02/03/12	Reconciled	2,775.00	USD
704839	1100	13984	475	TRUMAN MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704840	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/03/12	Reconciled	160.00	USD
704841	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	02/03/12	Reconciled	4,853.52	USD
704842	1100	32839		UNICOR LLC	ALBUQUERQUE	02/03/12	Reconciled	48.15	USD
704843	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/03/12	Reconciled	156.88	USD
704844	1100	12698	45	UNM-FAMILY DEVELOPMENT PROGRAM	ALBUQUERQUE	02/03/12	Reconciled	225.00	USD
704845	1100	12669		US POSTMASTER		02/03/12	Issued	300.00	USD
704846	1100	34876		VALENZUELA, ANTOINETTE	ALBUQUERQUE	02/03/12	Reconciled	1,435.80	USD

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704847	1100	13984	370	VALLE VISTA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704848	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704849	1100	13984	460	VAN BUREN MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704850	1100	13984	264	VENTANA RANCH ELEMENTARY	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704851	1100	12740		VIKING II INC	ALBUQUERQUE	02/03/12	Reconciled	1,861.73	USD
704852	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	02/03/12	Reconciled	15,812.74	USD
704853	1100	13984	195	VISION QUEST	ALBUQUERQUE	02/03/12	Reconciled	74.00	USD
704854	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/03/12	Reconciled	399.70	USD
704855	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704856	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/03/12	Reconciled	816.27	USD
704857	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/03/12	Reconciled	313.92	USD
704858	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704859	1100	17873		WEST ALBUQUERQUE WINNELSON CO.	ALBUQUERQUE	02/03/12	Reconciled	126.64	USD
704860	1100	12783		WEST FLEET	ALBUQUERQUE	02/03/12	Reconciled	321.58	USD
704861	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	740.00	USD
704862	1100	12785		WEST MUSIC CO	CORALVILLE	02/03/12	Reconciled	313.20	USD
704863	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	02/03/12	Reconciled	1,290.50	USD
704864	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/03/12	Reconciled	1,806.17	USD
704865	1100	13984	376	WHERRY ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704866	1100	13984	379	WHITTIER ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704867	1100	34847		WIDEORBIT INC.	SAN FRANCISCO	02/03/12	Reconciled	1,500.00	USD
704868	1100	12825		WILSON & CO., INC.	SALINA	02/03/12	Reconciled	740.65	USD
704869	1100	13984	470	WILSON MIDDLE SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	195.00	USD
704870	1100	12832	R2	WISCO SUPPLY INC	EL PASO	02/03/12	Reconciled	1,189.88	USD
704871	1100	12836		WOODBURN PRESS, LTD	DAYTON	02/03/12	Reconciled	912.34	USD
704872	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	02/03/12	Reconciled	33.86	USD
704873	1100	12852		XEROX CORPORATION	PASADENA	02/03/12	Reconciled	15,079.30	USD
704874	1100	13984	385	ZIA ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704875	1100	13984	388	ZUNI ELEMENTARY SCHOOL	ALBUQUERQUE	02/03/12	Reconciled	85.00	USD
704876	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	02/03/12	Issued	26.76	USD
704877	1100	36165	P	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	02/03/12	Reconciled	247.80	USD
704878	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/03/12	Reconciled	130.05	USD
704879	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	02/03/12	Reconciled	18.94	USD
704880	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	02/03/12	Reconciled	481.58	USD
704881	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	02/03/12	Reconciled	600.82	USD
704882	1100	36143	P	ZZ-Concentra	Broomfield	02/03/12	Void	21,096.12	USD
704883	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	02/03/12	Reconciled	23.44	USD
704884	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	02/03/12	Reconciled	140.62	USD
704885	1100	36496	P	ZZ-G FORCE LLC	ALBUQUERQUE	02/03/12	Reconciled	829.25	USD
704886	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	02/03/12	Reconciled	804.22	USD
704887	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	02/03/12	Reconciled	119.44	USD
704888	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	02/03/12	Reconciled	95.60	USD
704889	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	02/03/12	Reconciled	317.92	USD
704890	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	02/03/12	Reconciled	317.92	USD
704891	1100	36208	P	ZZ-GARCIA, JOSEPH J	Albuquerque	02/03/12	Void	55.38	USD
704892	1100	36248	P	ZZ-GOW, PAM	Bosque Farms	02/03/12	Reconciled	1,398.02	USD
704893	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	02/03/12	Reconciled	758.14	USD

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704894	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	02/03/12	Reconciled	235.14	USD
704895	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	02/03/12	Reconciled	598.28	USD
704896	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	02/03/12	Reconciled	125.98	USD
704897	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	02/03/12	Reconciled	845.68	USD
704898	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINICS	Albuquerque	02/03/12	Reconciled	185.53	USD
704899	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	02/03/12	Reconciled	54.92	USD
704900	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	02/03/12	Reconciled	274.70	USD
704901	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	02/03/12	Reconciled	414.40	USD
704902	1100	36172	P	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/03/12	Reconciled	13,881.49	USD
704903	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	02/03/12	Reconciled	22.90	USD
704904	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/03/12	Reconciled	267.65	USD
704905	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	02/03/12	Reconciled	79.92	USD
704906	1100	36294	P	ZZ-RODRIGUEZ-AHEDO, NOHEMI	Albuquerque	02/03/12	Reconciled	184.67	USD
704907	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	02/03/12	Reconciled	163.96	USD
704908	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	02/03/12	Reconciled	11.74	USD
704909	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	02/03/12	Reconciled	320.14	USD
704910	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	02/03/12	Reconciled	358.54	USD
704911	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	02/03/12	Reconciled	17.98	USD
704912	1100	36251	P	ZZ-UHL, LISA	Albuquerque	02/03/12	Reconciled	229.08	USD
704913	1100	36473	P	ZZ-WALGREENS	CHICAGO	02/03/12	Reconciled	1,877.82	USD
704914	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	02/03/12	Reconciled	623.30	USD
704915	1100	36512	P	ZZ-WRIGHT, LINDA	ALBUQUERQUE	02/03/12	Reconciled	246.63	USD
704916	1100	25867		BLACKBOARD INC	PITTSBURGH	02/08/12	Reconciled	304,163.00	USD
704917	1100	33578		ACABAL, AURA	ALBUQUERQUE	02/08/12	Reconciled	1,435.80	USD
704918	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/08/12	Reconciled	851.77	USD
704919	1100	34602		ADVANCED - NEW MEXICO	ALPHARETTA	02/08/12	Reconciled	1,200.00	USD
704920	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	02/08/12	Reconciled	556.14	USD
704921	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/08/12	Reconciled	1,365.00	USD
704922	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/08/12	Reconciled	36,098.01	USD
704923	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/08/12	Reconciled	262.11	USD
704924	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/08/12	Reconciled	2,067.30	USD
704925	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/08/12	Reconciled	1,453.06	USD
704926	1100	29839		AMAZON.COM LLC	ATLANTA	02/08/12	Reconciled	21.00	USD
704927	1100	33559		AMERICAN ASSN. FOR THE	WASHINGTON	02/08/12	Reconciled	99.00	USD
704928	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/08/12	Reconciled	25,477.83	USD
704929	1100	10188		AMERICAN RED CROSS	ALBUQUERQUE	02/08/12	Issued	110.00	USD
704930	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/08/12	Reconciled	1,364.35	USD
704931	1100	10222		APPLE COMPUTER INC	DALLAS	02/08/12	Reconciled	4,613.85	USD
704932	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/08/12	Reconciled	398.97	USD
704933	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/08/12	Reconciled	46,964.15	USD
704934	1100	15963	R	Albuquerque Winair AR	Albuquerque	02/08/12	Reconciled	59.68	USD
704935	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/08/12	Reconciled	207.05	USD
704936	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/08/12	Reconciled	17,771.27	USD
704937	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/08/12	Reconciled	458.40	USD
704938	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	02/08/12	Reconciled	216.14	USD
704939	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/08/12	Issued	1,600.00	USD
704940	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/08/12	Reconciled	438.26	USD

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704941	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/08/12	Reconciled	2,343.61	USD
704942	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/08/12	Reconciled	79.84	USD
704943	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/08/12	Reconciled	772.08	USD
704944	1100	19917		BREWER OIL CO	ARTESIA	02/08/12	Reconciled	4,689.03	USD
704945	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	02/08/12	Reconciled	4,050.00	USD
704946	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	02/08/12	Reconciled	512.72	USD
704947	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	02/08/12	Reconciled	35,481.00	USD
704948	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	02/08/12	Reconciled	4,336.43	USD
704949	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/08/12	Reconciled	1,229.54	USD
704950	1100	15372		Club Z! New Mexico, LLC	Albuquerque	02/08/12	Reconciled	2,990.00	USD
704951	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	02/08/12	Reconciled	1,350.00	USD
704952	1100	14909		CORDOBA, AGNES B.	ALBUQUERQUE	02/08/12	Reconciled	65.14	USD
704953	1100	23311		DECKER INC	ROCHESTER	02/08/12	Reconciled	60.52	USD
704954	1100	21552		DESERT GREENS GOLF COURSE INC	ALBUQUERQUE	02/08/12	Reconciled	1,836.00	USD
704955	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/08/12	Reconciled	1,417.32	USD
704956	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/08/12	Reconciled	776.15	USD
704957	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	02/08/12	Reconciled	518.82	USD
704958	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	02/08/12	Reconciled	100.91	USD
704959	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	02/08/12	Reconciled	2,006.25	USD
704960	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	02/08/12	Reconciled	3,757.24	USD
704961	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/08/12	Reconciled	437.75	USD
704962	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	02/08/12	Reconciled	1,534.69	USD
704963	1100	24280		DUARTE, STACIA L.	ALBUQUERQUE	02/08/12	Reconciled	1,435.80	USD
704964	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/08/12	Reconciled	88.00	USD
704965	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	02/08/12	Reconciled	453.31	USD
704966	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/08/12	Reconciled	7,465.50	USD
704967	1100	26895		EKLUND, BETTINA	ALBUQUERQUE	02/08/12	Reconciled	135.36	USD
704968	1100	34853		ELDRIDGE PUBLISHING CO INC	TALLAHASSEE	02/08/12	Reconciled	61.30	USD
704969	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/08/12	Reconciled	2,339.10	USD
704970	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	02/08/12	Reconciled	2,134.65	USD
704971	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	02/08/12	Reconciled	252.29	USD
704972	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/08/12	Reconciled	334.00	USD
704973	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	02/08/12	Reconciled	130.29	USD
704974	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/08/12	Reconciled	5,115.00	USD
704975	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/08/12	Reconciled	1,825.44	USD
704976	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/08/12	Reconciled	447.50	USD
704977	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/08/12	Reconciled	104.23	USD
704978	1100	28029		Sindy A. Flor	Albuquerque	02/08/12	Reconciled	1,556.85	USD
704979	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	02/08/12	Reconciled	275.48	USD
704980	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	DENVER	02/08/12	Reconciled	255.00	USD
704981	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	02/08/12	Reconciled	5,420.86	USD
704982	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/08/12	Reconciled	15,979.64	USD
704983	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	02/08/12	Reconciled	21,720.00	USD
704984	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	02/08/12	Reconciled	37.35	USD
704985	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	02/08/12	Reconciled	181.90	USD
704986	1100	26229	R1	FREY	MILWAUKEE	02/08/12	Reconciled	10.18	USD
704987	1100	28671		GALLI, MARIA CELIA	HOUSTON	02/08/12	Reconciled	830.40	USD

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704988	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	02/08/12	Reconciled	65.15	USD
704989	1100	11024		GCR TRUCK TIRE CENTER	DENVER	02/08/12	Reconciled	155.36	USD
704990	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	02/08/12	Reconciled	805.18	USD
704991	1100	11069		GOPHER SPORT	MINNEAPOLIS	02/08/12	Reconciled	372.55	USD
704992	1100	12755		GRAINGER INC	KANSAS CITY	02/08/12	Reconciled	100.04	USD
704993	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/08/12	Reconciled	275.00	USD
704994	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/08/12	Reconciled	22,104.26	USD
704995	1100	30348		GREEN IDEAS, INC	PHOENIX	02/08/12	Reconciled	4,831.06	USD
704996	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	02/08/12	Reconciled	760.00	USD
704997	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/08/12	Reconciled	248.72	USD
704998	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	02/08/12	Reconciled	264.00	USD
704999	1100	11163		HERFF JONES	CHICAGO	02/08/12	Reconciled	3,401.62	USD
705000	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/08/12	Reconciled	186.67	USD
705001	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/08/12	Reconciled	4,343.94	USD
705002	1100	36566		HOFFMAN, AMBER	ALBUQUERQUE	02/08/12	Reconciled	18.00	USD
705003	1100	11195	R	HOME DEPOT AR	THE LAKES	02/08/12	Reconciled	443.92	USD
705004	1100	35556		HOUSTON MARRIOTT MEDICAL CTR	HOUSTON	02/08/12	Reconciled	522.99	USD
705005	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	02/08/12	Reconciled	5,701.52	USD
705006	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/08/12	Reconciled	1,696.00	USD
705007	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/08/12	Reconciled	133.88	USD
705008	1100	11251		INNOVATIVE LEARNING CONCEPTS	COLORADO SPRINGS	02/08/12	Reconciled	328.90	USD
705009	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/08/12	Reconciled	32,534.64	USD
705010	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/08/12	Reconciled	1,017.23	USD
705011	1100	33657	R2	IRONSTONE PROTECTIVE SERVICES	PHOENIX	02/08/12	Reconciled	51.36	USD
705012	1100	36557		IXL LEARNING INC	SAN MATEO	02/08/12	Reconciled	49.00	USD
705013	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	02/08/12	Reconciled	11,696.75	USD
705014	1100	22627		JENKS, SUSANA	ALBUQUERQUE	02/08/12	Reconciled	232.40	USD
705015	1100	16497		JOHN ASCUAGA'S NUGGET	SPARKS	02/08/12	Reconciled	431.30	USD
705016	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	02/08/12	Reconciled	158.23	USD
705017	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/08/12	Reconciled	310.62	USD
705018	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	02/08/12	Reconciled	1,881.89	USD
705019	1100	34866		KING MOBILE MUSIC	ALBUQUERQUE	02/08/12	Reconciled	1,100.00	USD
705020	1100	35068		KORTE, KATHERINE	ALBUQUERQUE	02/08/12	Reconciled	155.36	USD
705021	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	02/08/12	Reconciled	225.55	USD
705022	1100	29365		KREISLE, EILEEN	ALBUQUERQUE	02/08/12	Reconciled	365.00	USD
705023	1100	34513	R1	LAB SAFETY SUPPLY	JANESVILLE	02/08/12	Reconciled	339.27	USD
705024	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/08/12	Reconciled	1,148.32	USD
705025	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/08/12	Reconciled	562.16	USD
705026	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	02/08/12	Reconciled	181.54	USD
705027	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	02/08/12	Reconciled	401.25	USD
705028	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/08/12	Reconciled	61.80	USD
705029	1100	35978		LOTT, DEBI*	ALBUQUERQUE	02/08/12	Reconciled	395.64	USD
705030	1100	11546		MARIANNA	OMAHA	02/08/12	Reconciled	23.13	USD
705031	1100	11597		MCGRAW-HILL	LOS ANGELES	02/08/12	Reconciled	1,295.56	USD
705032	1100	21189		MCLAUGHLIN, ALEXIS	ALBUQUERQUE	02/08/12	Reconciled	492.24	USD
705033	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	02/08/12	Reconciled	286.00	USD
705034	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/08/12	Reconciled	1,414.50	USD

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705035	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	02/08/12	Reconciled	241.38	USD
705036	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	02/08/12	Reconciled	8.10	USD
705037	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/08/12	Reconciled	8,236.98	USD
705038	1100	11661		MOBILE MINI INC	PHOENIX	02/08/12	Reconciled	70.00	USD
705039	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	02/08/12	Reconciled	2,594.25	USD
705040	1100	36562		MONTANA COLLEGE TOUR	GREAT FALLS	02/08/12	Reconciled	150.00	USD
705041	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	02/08/12	Reconciled	68.95	USD
705042	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	02/08/12	Reconciled	222.73	USD
705043	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	02/08/12	Reconciled	1,410.00	USD
705044	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/08/12	Reconciled	1,926.00	USD
705045	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/08/12	Reconciled	999.35	USD
705046	1100	22135		FRANK LETO	ALBUQUERQUE	02/08/12	Reconciled	240.00	USD
705047	1100	11725	R	NAPA AUTO PARTS	Los Angeles	02/08/12	Reconciled	464.28	USD
705048	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/08/12	Reconciled	214.50	USD
705049	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/08/12	Reconciled	1,320.03	USD
705050	1100	11768		NCS PEARSON	HADLEY	02/08/12	Reconciled	12,250.00	USD
705051	1100	15457	R6	NETWORK INC	RIO RANCHO	02/08/12	Reconciled	2,049.72	USD
705052	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/08/12	Reconciled	21.75	USD
705053	1100	28423	P1	NEW MEXICO EMERGENCY PRODUCTS	ALBUQUERQUE	02/08/12	Reconciled	17,727.15	USD
705054	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	02/08/12	Reconciled	258.74	USD
705055	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/08/12	Reconciled	4,086.25	USD
705056	1100	11862	1	NMAEYC	ALBUQUERQUE	02/08/12	Reconciled	655.00	USD
705057	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/08/12	Reconciled	820.46	USD
705058	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/08/12	Reconciled	390.35	USD
705059	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	02/08/12	Reconciled	1,755.59	USD
705060	1100	36052		PANO LOGIC INC	REDWOOD CITY	02/08/12	Reconciled	636.88	USD
705061	1100	23740		PAR-PAK INC	HOUSTON	02/08/12	Reconciled	13,014.00	USD
705062	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/08/12	Reconciled	4,841.00	USD
705063	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	02/08/12	Reconciled	34.24	USD
705064	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/08/12	Reconciled	973.70	USD
705065	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/08/12	Reconciled	3,936.10	USD
705066	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	02/08/12	Reconciled	327.42	USD
705067	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/08/12	Reconciled	2,284.72	USD
705068	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	02/08/12	Reconciled	4,883.92	USD
705069	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	02/08/12	Reconciled	2,397.81	USD
705070	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	02/08/12	Reconciled	978.68	USD
705071	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/08/12	Reconciled	680.15	USD
705072	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/08/12	Reconciled	346.53	USD
705073	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	02/08/12	Reconciled	9,117.60	USD
705074	1100	29600		RICE UNIVERSITY	HOUSTON	02/08/12	Reconciled	770.00	USD
705075	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	02/08/12	Reconciled	21.00	USD
705076	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	02/08/12	Reconciled	376.50	USD
705077	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	02/08/12	Reconciled	210.93	USD
705078	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/08/12	Reconciled	5,552.85	USD
705079	1100	34851		SANDS MOTEL	PORTALES	02/08/12	Reconciled	2,480.50	USD
705080	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	02/08/12	Reconciled	65.00	USD
705081	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/08/12	Reconciled	504.91	USD

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705082	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/08/12	Reconciled	552.86	USD
705083	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/08/12	Reconciled	1,592.10	USD
705084	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/08/12	Reconciled	273.16	USD
705085	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	02/08/12	Reconciled	272.85	USD
705086	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/08/12	Reconciled	1,624.84	USD
705087	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/08/12	Reconciled	329.15	USD
705088	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	02/08/12	Reconciled	197.68	USD
705089	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	02/08/12	Void	6,090.00	USD
705090	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/08/12	Reconciled	14,080.90	USD
705091	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/08/12	Reconciled	934.67	USD
705092	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/08/12	Reconciled	1,964.77	USD
705093	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	02/08/12	Reconciled	1,039.10	USD
705094	1100	13680	GIBS	SUBWAY SANDWICHES AND SALADS	ALBUQUERQUE	02/08/12	Reconciled	60.00	USD
705095	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/08/12	Reconciled	1,442.15	USD
705096	1100	24848		SUMMIT PROFESSIONAL EDUCATION	Franklin	02/08/12	Reconciled	378.00	USD
705097	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	02/08/12	Reconciled	470.56	USD
705098	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	02/08/12	Reconciled	66.85	USD
705099	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	02/08/12	Reconciled	860.97	USD
705100	1100	28156		SWIFT, MARY	LOS LUNAS	02/08/12	Reconciled	165.05	USD
705101	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/08/12	Reconciled	991.32	USD
705102	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/08/12	Reconciled	22,405.30	USD
705103	1100	14581		TEKSYSTEMS	ATLANTA	02/08/12	Reconciled	29,936.16	USD
705104	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	02/08/12	Reconciled	2,163.54	USD
705105	1100	36568		THEBOYZ PRODUCTIONS LLC	ALBUQUERQUE	02/08/12	Reconciled	500.00	USD
705106	1100	12639		TOYS R US	Wayne	02/08/12	Reconciled	280.82	USD
705107	1100	28031		TRANE	CHICAGO	02/08/12	Reconciled	1,626.97	USD
705108	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	02/08/12	Reconciled	1,310.25	USD
705109	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/08/12	Reconciled	260.00	USD
705110	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	02/08/12	Reconciled	3,637.88	USD
705111	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/08/12	Reconciled	3,250.00	USD
705112	1100	34090		TV EYES INC.	FAIRFIELD	02/08/12	Reconciled	300.00	USD
705113	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/08/12	Reconciled	680.32	USD
705114	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	02/08/12	Reconciled	2,065.50	USD
705115	1100	15975		NATIONAL FOOD GROUP INC	NOVI	02/08/12	Reconciled	14,800.00	USD
705116	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/08/12	Reconciled	35.40	USD
705117	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	02/08/12	Reconciled	3,586.49	USD
705118	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	02/08/12	Reconciled	85.00	USD
705119	1100	12669		US POSTMASTER		02/08/12	Reconciled	68.30	USD
705120	1100	35042		USB MEDIA COMPANY	VALAHALLA	02/08/12	Reconciled	725.00	USD
705121	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	02/08/12	Reconciled	534.56	USD
705122	1100	30508		VANCHAUK, EMELIA L.	ALBUQUERQUE	02/08/12	Reconciled	266.54	USD
705123	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	02/08/12	Reconciled	1,193.92	USD
705124	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/08/12	Reconciled	3,301.02	USD
705125	1100	12730	R1	VERIZON WIRELESS	DALLAS	02/08/12	Reconciled	3,821.02	USD
705126	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	02/08/12	Void	1,633.27	USD
705127	1100	12740		VIKING II INC	ALBUQUERQUE	02/08/12	Reconciled	7,305.60	USD
705128	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	02/08/12	Reconciled	7,310.00	USD

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705129	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	02/08/12	Reconciled	46.54	USD
705130	1100	12771		WEEKLY READER CORP	DELTRAN	02/08/12	Reconciled	260.70	USD
705131	1100	12783		WEST FLEET	ALBUQUERQUE	02/08/12	Reconciled	619.63	USD
705132	1100	12785		WEST MUSIC CO	CORALVILLE	02/08/12	Reconciled	1,045.15	USD
705133	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	02/08/12	Reconciled	11,434.26	USD
705134	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/08/12	Reconciled	48,500.30	USD
705135	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	02/08/12	Reconciled	16,875.00	USD
705136	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	02/08/12	Reconciled	1,840.95	USD
705137	1100	26006		WOODBINE HOUSE	BETHESDA	02/08/12	Reconciled	49.85	USD
705138	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	02/08/12	Reconciled	32.00	USD
705139	1100	36553	P	ZZ-ANCHORBUILT INC	ALBUQUERQUE	02/08/12	Reconciled	3,379.55	USD
705140	1100	36165	P	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	02/08/12	Reconciled	247.80	USD
705141	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	02/08/12	Reconciled	742.48	USD
705142	1100	36146	F	ZZ-CARROLL HAND THERAPY	Albuquerque	02/08/12	Reconciled	466.84	USD
705143	1100	36429	K	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/08/12	Reconciled	228.55	USD
705144	1100	36509	K	ZZ-COMP TODAY LC	SALT LAKE CITY	02/08/12	Reconciled	28.09	USD
705145	1100	36509	M	ZZ-COMP TODAY LC	SALT LAKE CITY	02/08/12	Reconciled	186.49	USD
705146	1100	36143	B	ZZ-Concentra	Broomfield	02/08/12	Reconciled	233.93	USD
705147	1100	36143	F	ZZ-Concentra	Broomfield	02/08/12	Reconciled	259.81	USD
705148	1100	36143	H	ZZ-Concentra	Broomfield	02/08/12	Reconciled	249.17	USD
705149	1100	36548	P	ZZ-FLORA, GREGORY	ALBUQUERQUE	02/08/12	Reconciled	432.00	USD
705150	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/08/12	Reconciled	55.38	USD
705151	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/08/12	Reconciled	55.38	USD
705152	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/08/12	Reconciled	55.38	USD
705153	1100	36186	P	ZZ-GONZALES, VALENTINA	Albuquerque	02/08/12	Reconciled	363.32	USD
705154	1100	36550	P	ZZ-GUTIERREZ, MARYANN	SOCORRO	02/08/12	Reconciled	3,072.00	USD
705155	1100	36370	C	ZZ-KAEMAN PRESBYTERIAN HOSPITA	DENVER	02/08/12	Reconciled	565.78	USD
705156	1100	36370	F	ZZ-KAEMAN PRESBYTERIAN HOSPITA	DENVER	02/08/12	Reconciled	108.32	USD
705157	1100	36370	H	ZZ-KAEMAN PRESBYTERIAN HOSPITA	DENVER	02/08/12	Reconciled	11,680.67	USD
705158	1100	36370	M	ZZ-KAEMAN PRESBYTERIAN HOSPITA	DENVER	02/08/12	Reconciled	7,804.57	USD
705159	1100	36508	P	ZZ-KEATY, DOUGLAS	ALBUQUERQUE	02/08/12	Reconciled	3,566.72	USD
705160	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALERIE	Rio Rancho	02/08/12	Reconciled	65.62	USD
705161	1100	36091	F	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/08/12	Reconciled	13,218.10	USD
705162	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/08/12	Reconciled	695.96	USD
705163	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/08/12	Reconciled	2,627.47	USD
705164	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/08/12	Void	30,617.52	USD
705165	1100	36326		ZZ-NEW MEXICO ORTHOPAEDIC ASSO	Albuquerque	02/08/12	Reconciled	1,200.00	USD
705166	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Void	2,034.03	USD
705167	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Void	1,015.26	USD
705168	1100	36326	F	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Void	1,206.32	USD
705169	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Void	8,223.72	USD
705170	1100	36326	K	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Void	8,237.62	USD
705171	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/08/12	Reconciled	323.01	USD
705172	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	02/08/12	Reconciled	750.00	USD
705173	1100	36289	P	ZZ-PART, LORA	Albuquerque	02/08/12	Reconciled	199.80	USD
705174	1100	36325	P	ZZ-RIO GRANDE REPORT SERVICE	Albuquerque	02/08/12	Reconciled	7.26	USD
705175	1100	36440	P	ZZ-ROCKEFELLERS CONSTRUCTION	Albuquerque	02/08/12	Reconciled	5,295.54	USD

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705176	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	02/08/12	Reconciled	341.10	USD
705177	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/08/12	Reconciled	563.26	USD
705178	1100	36492	F	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/08/12	Reconciled	322.03	USD
705179	1100	36492	K	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/08/12	Reconciled	84.65	USD
705180	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	02/08/12	Reconciled	86.97	USD
705181	1100	36521	P	ZZ-TRAMBLEY'S COURT REPORTING	ALBUQUERQUE	02/08/12	Reconciled	372.89	USD
705182	1100	36221	P	ZZ-ULIBARRI, RICHARD	Albuquerque	02/08/12	Reconciled	446.60	USD
705183	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	02/08/12	Reconciled	175.65	USD
705184	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	02/08/12	Reconciled	50.51	USD
705185	1100	36473	K	ZZ-WALGREENS	CHICAGO	02/08/12	Reconciled	495.18	USD
705186	1100	36473	M	ZZ-WALGREENS	CHICAGO	02/08/12	Reconciled	30.10	USD
705187	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	02/08/12	Reconciled	799.12	USD
705188	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	02/10/12	Reconciled	50,581.40	USD
705189	1100	35555	R	CENTURYLINK	PHOENIX	02/10/12	Reconciled	54,179.46	USD
705190	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	02/10/12	Reconciled	62,231.78	USD
705191	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/10/12	Reconciled	82,507.48	USD
705192	1100	12488	R6	STATE OF NEW MEXICO	SANTA FE	02/10/12	Reconciled	245,412.00	USD
705193	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	02/10/12	Reconciled	171.97	USD
705194	1100	10034		ACADEMIC THERAPY PUBLICATIONS	NOVATO	02/10/12	Reconciled	108.90	USD
705195	1100	36080		ADVANCED CHEMICAL TRANSPORT	SUNNYVALE	02/10/12	Reconciled	2,479.46	USD
705196	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/10/12	Reconciled	5,305.00	USD
705197	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/10/12	Reconciled	12,916.67	USD
705198	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/10/12	Reconciled	4,814.25	USD
705199	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	02/10/12	Reconciled	12.00	USD
705200	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	02/10/12	Reconciled	1,060.96	USD
705201	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	02/10/12	Reconciled	168.05	USD
705202	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/10/12	Reconciled	1,905.00	USD
705203	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	02/10/12	Reconciled	41.50	USD
705204	1100	10222		APPLE COMPUTER INC	DALLAS	02/10/12	Reconciled	1,834.00	USD
705205	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/10/12	Reconciled	24,469.48	USD
705206	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	02/10/12	Reconciled	47.85	USD
705207	1100	10264		AT&T	ATLANTA	02/10/12	Reconciled	69.51	USD
705208	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	02/10/12	Reconciled	2,330.66	USD
705209	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/10/12	Reconciled	27,389.48	USD
705210	1100	35487		BAKER, SUSAN	ALBUQUERQUE	02/10/12	Reconciled	193.75	USD
705211	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/10/12	Reconciled	447.09	USD
705212	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	02/10/12	Reconciled	3,311.00	USD
705213	1100	28281		CARABAJAL, ANDREA	ALBUQUERQUE	02/10/12	Reconciled	1,435.80	USD
705214	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	02/10/12	Reconciled	2,961.22	USD
705215	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/10/12	Reconciled	146.74	USD
705216	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	02/10/12	Reconciled	566.52	USD
705217	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/10/12	Reconciled	12,775.23	USD
705218	1100	35967		CENTER FOR INT'L STUDIES	ALBUQUERQUE	02/10/12	Reconciled	40.00	USD
705219	1100	35555	R2	CENTURYLINK	PHOENIX	02/10/12	Reconciled	162.71	USD
705220	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/10/12	Reconciled	348.86	USD
705221	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/10/12	Reconciled	3,500.00	USD
705222	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	02/10/12	Reconciled	1,440.00	USD

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705223	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/10/12	Reconciled	58.85	USD
705224	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	02/10/12	Reconciled	676.24	USD
705225	1100	10564	R1	COLLEGE BOARD (THE)	MT VERNON	02/10/12	Reconciled	300.00	USD
705226	1100	21575	R3	COMCAST CABLE	SEATTLE	02/10/12	Reconciled	90.28	USD
705227	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	02/10/12	Reconciled	14,597.65	USD
705228	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	02/10/12	Reconciled	128.94	USD
705229	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	02/10/12	Reconciled	125.00	USD
705230	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	02/10/12	Reconciled	6,924.96	USD
705231	1100	10650		CRITICAL THINKING BKS SOFTWARE	SEASIDE	02/10/12	Reconciled	472.89	USD
705232	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/10/12	Reconciled	61.63	USD
705233	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	02/10/12	Reconciled	30.50	USD
705234	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	02/10/12	Reconciled	60.86	USD
705235	1100	36166		CUSTOMLINK.COM	BALTIMORE	02/10/12	Reconciled	505.90	USD
705236	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/10/12	Reconciled	68.17	USD
705237	1100	23311		DECKER INC	ROCHESTER	02/10/12	Reconciled	167.42	USD
705238	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/10/12	Reconciled	367.53	USD
705239	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	02/10/12	Reconciled	829.25	USD
705240	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	02/10/12	Reconciled	175.00	USD
705241	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/10/12	Reconciled	182.15	USD
705242	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	02/10/12	Reconciled	1,706.65	USD
705243	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/10/12	Reconciled	772.63	USD
705244	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/10/12	Reconciled	193.56	USD
705245	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/10/12	Reconciled	6,900.00	USD
705246	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	02/10/12	Reconciled	1,307.07	USD
705247	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	02/10/12	Reconciled	160.50	USD
705248	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/10/12	Reconciled	15,173.60	USD
705249	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/10/12	Reconciled	17,906.24	USD
705250	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	02/10/12	Reconciled	138.60	USD
705251	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/10/12	Reconciled	221.90	USD
705252	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	02/10/12	Reconciled	23,526.88	USD
705253	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/10/12	Reconciled	2,100.00	USD
705254	1100	36554		EPICS	ALBUQUERQUE	02/10/12	Reconciled	125.00	USD
705255	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/10/12	Reconciled	85.60	USD
705256	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	02/10/12	Reconciled	423.70	USD
705257	1100	29929		FERRARI, MICHAELLA C.	ALBUQUERQUE	02/10/12	Reconciled	709.98	USD
705258	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/10/12	Reconciled	1,195.10	USD
705259	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	02/10/12	Reconciled	192.85	USD
705260	1100	34182		FLEMING, SANDRA DEE	CORRALES	02/10/12	Reconciled	332.50	USD
705261	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/10/12	Reconciled	1,687.50	USD
705262	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	DENVER	02/10/12	Reconciled	255.00	USD
705263	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/10/12	Reconciled	31,659.94	USD
705264	1100	10966		FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	02/10/12	Void	1,632.78	USD
705265	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/10/12	Reconciled	249.70	USD
705266	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	02/10/12	Reconciled	149.00	USD
705267	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	02/10/12	Issued	55.72	USD
705268	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	02/10/12	Reconciled	95.00	USD
705269	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	02/10/12	Reconciled	215.34	USD

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705270	1100	31061		GLUCK, VIRGINIA	ALBUQUERQUE	02/10/12	Reconciled	279.54	USD
705271	1100	32807		GONZALES, VALENTINE	ALBUQUERQUE	02/10/12	Reconciled	120.19	USD
705272	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/10/12	Reconciled	21.23	USD
705273	1100	12755		GRAINGER INC	KANSAS CITY	02/10/12	Reconciled	764.64	USD
705274	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/10/12	Reconciled	396.00	USD
705275	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/10/12	Reconciled	815.15	USD
705276	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	02/10/12	Reconciled	4,016.00	USD
705277	1100	30348		GREEN IDEAS, INC	PHOENIX	02/10/12	Reconciled	1,155.34	USD
705278	1100	36507		GUERRA, ELIZABETH*	ALBUQUERQUE	02/10/12	Reconciled	240.75	USD
705279	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	02/10/12	Reconciled	4,647.54	USD
705280	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/10/12	Reconciled	595.01	USD
705281	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/10/12	Reconciled	33,710.63	USD
705282	1100	11195	R	HOME DEPOT AR	THE LAKES	02/10/12	Reconciled	1,415.67	USD
705283	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/10/12	Reconciled	97.91	USD
705284	1100	11222	6	HYATT REGENCY CHICAGO	CHICAGO	02/10/12	Reconciled	654.33	USD
705285	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/10/12	Reconciled	19,411.89	USD
705286	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/10/12	Reconciled	3,282.51	USD
705287	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	02/10/12	Reconciled	813.09	USD
705288	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	02/10/12	Reconciled	1,975.00	USD
705289	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/10/12	Reconciled	55.83	USD
705290	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/10/12	Reconciled	29.58	USD
705291	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	02/10/12	Reconciled	1,243.88	USD
705292	1100	13464	4136	KMART STORES	ALBUQUERQUE	02/10/12	Reconciled	138.12	USD
705293	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/10/12	Reconciled	1,014.25	USD
705294	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/10/12	Reconciled	392.87	USD
705295	1100	29680		LAMB WESTON SALES INC	KENNEWICK	02/10/12	Reconciled	11,633.50	USD
705296	1100	13764		LAND O LAKES	DALLAS	02/10/12	Reconciled	14,868.00	USD
705297	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	02/10/12	Reconciled	339.03	USD
705298	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/10/12	Reconciled	474.57	USD
705299	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	02/10/12	Reconciled	441.38	USD
705300	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/10/12	Reconciled	464.48	USD
705301	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	02/10/12	Reconciled	340.00	USD
705302	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/10/12	Reconciled	513.60	USD
705303	1100	36598		MARTINEZ, MONICA N.*	ALBUQUERQUE	02/10/12	Void	193.75	USD
705304	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	02/10/12	Reconciled	2,922.46	USD
705305	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/10/12	Reconciled	4,648.06	USD
705306	1100	36449		MONTOYA, PEDRO*	ALBUQUERQUE	02/10/12	Reconciled	52.83	USD
705307	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	02/10/12	Reconciled	303.80	USD
705308	1100	22135		FRANK LETO	ALBUQUERQUE	02/10/12	Reconciled	612.00	USD
705309	1100	19037		NASCO MODESTO	SALIDA	02/10/12	Reconciled	480.36	USD
705310	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/10/12	Reconciled	1,605.99	USD
705311	1100	26423	R1	NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	02/10/12	Reconciled	2,213.57	USD
705312	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/10/12	Reconciled	6,329.28	USD
705313	1100	31662	R1	NBPTS	CHICAGO	02/10/12	Reconciled	1,580.00	USD
705314	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/10/12	Reconciled	162.84	USD
705315	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/10/12	Reconciled	10,694.65	USD
705316	1100	16830		NURSEFINDERS, INC	DALLAS	02/10/12	Reconciled	2,811.96	USD

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705317	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	02/10/12	Reconciled	365.14	USD
705318	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/10/12	Reconciled	4,436.76	USD
705319	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/10/12	Reconciled	112.27	USD
705320	1100	25469		PA ARCHITECTS	ALBUQUERQUE	02/10/12	Reconciled	7,495.35	USD
705321	1100	35200		PADILLA, ROSEMARIE	TIJERAS	02/10/12	Reconciled	150.08	USD
705322	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/10/12	Reconciled	2,958.48	USD
705323	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/10/12	Reconciled	3,372.00	USD
705324	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/10/12	Reconciled	3,894.80	USD
705325	1100	11235		GARY L. SMITH	ALBUQUERQUE	02/10/12	Reconciled	1,423.11	USD
705326	1100	12075		PRESTWICK HOUSE INC	CLAYTON	02/10/12	Reconciled	463.44	USD
705327	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	02/10/12	Reconciled	965.00	USD
705328	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/10/12	Reconciled	2,568.31	USD
705329	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	02/10/12	Reconciled	34.62	USD
705330	1100	12137		RACO INDUSTRIES	CLEVELAND	02/10/12	Reconciled	231.07	USD
705331	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	02/10/12	Reconciled	2,038.68	USD
705332	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	02/10/12	Reconciled	7,415.10	USD
705333	1100	35687	P	RED WINE PRODUCTIONS	ALBUQUERQUE	02/10/12	Reconciled	120.00	USD
705334	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/10/12	Reconciled	1,402.23	USD
705335	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	02/10/12	Reconciled	584.75	USD
705336	1100	24692		RICHARDSON, DANA V	ALBUQUERQUE	02/10/12	Reconciled	1,435.80	USD
705337	1100	28437		RICKMAN, JAMEY L.	LAS CRUCES	02/10/12	Reconciled	7.92	USD
705338	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	02/10/12	Reconciled	9,965.26	USD
705339	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	02/10/12	Reconciled	250.00	USD
705340	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	02/10/12	Reconciled	28,535.76	USD
705341	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	02/10/12	Reconciled	67.90	USD
705342	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	02/10/12	Reconciled	1,915.30	USD
705343	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	02/10/12	Reconciled	1,324.13	USD
705344	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	02/10/12	Reconciled	520.76	USD
705345	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/10/12	Reconciled	8,871.95	USD
705346	1100	12303	R1	SCANTRON CORP.	CHICAGO	02/10/12	Reconciled	64.73	USD
705347	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/10/12	Reconciled	103.00	USD
705348	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	02/10/12	Reconciled	151.80	USD
705349	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/10/12	Reconciled	1,335.52	USD
705350	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/10/12	Reconciled	2,519.58	USD
705351	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/10/12	Reconciled	671.60	USD
705352	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/10/12	Reconciled	351.39	USD
705353	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/10/12	Reconciled	5,572.14	USD
705354	1100	27407		SIERRA MECHANICAL LLC	CORRALES	02/10/12	Reconciled	939.70	USD
705355	1100	32053		SILVA, LISA M.	ALBUQUERQUE	02/10/12	Reconciled	787.50	USD
705356	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	02/10/12	Reconciled	262.50	USD
705357	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/10/12	Reconciled	7,811.18	USD
705358	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	02/10/12	Reconciled	495.00	USD
705359	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/10/12	Reconciled	911.55	USD
705360	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/10/12	Reconciled	1,029.76	USD
705361	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	02/10/12	Reconciled	860.97	USD
705362	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	02/10/12	Issued	390.00	USD
705363	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	02/10/12	Reconciled	786.45	USD

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705364	1100	27284		SYNSCAPES OF NEW MEXICO, LLC	ALBUQUERQUE	02/10/12	Reconciled	699.00	USD
705365	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	02/10/12	Reconciled	745.79	USD
705366	1100	12585		TERRERO, PAULA	ALBUQUERQUE	02/10/12	Reconciled	1,005.80	USD
705367	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	02/10/12	Reconciled	195.00	USD
705368	1100	15904		THINK TREES NEW MEXICO	ALBUQUERQUE	02/10/12	Reconciled	435.00	USD
705369	1100	28852		TUTORIAL SERVICES	SALINE	02/10/12	Reconciled	4,643.58	USD
705370	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/10/12	Reconciled	16,720.50	USD
705371	1100	12698	26	UNM - BURSAR'S OFFICE	ALBUQUERQUE	02/10/12	Reconciled	3,600.00	USD
705372	1100	12705		US GAMES	DALLAS	02/10/12	Reconciled	545.93	USD
705373	1100	12669		US POSTMASTER		02/10/12	Reconciled	800.00	USD
705374	1100	12669		US POSTMASTER		02/10/12	Reconciled	225.00	USD
705375	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/10/12	Reconciled	1,837.52	USD
705376	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	02/10/12	Reconciled	3,005.03	USD
705377	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	02/10/12	Reconciled	1,192.36	USD
705378	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/10/12	Reconciled	2,254.75	USD
705379	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/10/12	Reconciled	5,462.67	USD
705380	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/10/12	Reconciled	278.58	USD
705381	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/10/12	Reconciled	45,096.64	USD
705382	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	02/10/12	Reconciled	164.80	USD
705383	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	02/10/12	Reconciled	549.89	USD
705384	1100	12852		XEROX CORPORATION	PASADENA	02/10/12	Reconciled	20,826.48	USD
705385	1100	25775		YAGER, BRENDA	ALBUQUERQUE	02/10/12	Reconciled	65.15	USD
705386	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/10/12	Reconciled	19,805.63	USD
705387	1100	12865		ZANER BLOSER	COLUMBUS	02/10/12	Reconciled	1,633.64	USD
705388	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	02/10/12	Reconciled	1,436.48	USD
705389	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	02/10/12	Issued	26.76	USD
705390	1100	36542	K	ZZ-AMAZON.COM LLC	ATLANTA	02/10/12	Reconciled	508.91	USD
705391	1100	36165	P	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	02/10/12	Reconciled	1,974.00	USD
705392	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	02/10/12	Reconciled	18.94	USD
705393	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	02/10/12	Reconciled	862.88	USD
705394	1100	36494	P	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/10/12	Reconciled	85.53	USD
705395	1100	36494	P	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/10/12	Reconciled	48.64	USD
705396	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	02/10/12	Reconciled	600.82	USD
705397	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	02/10/12	Reconciled	430.06	USD
705398	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/10/12	Reconciled	272.48	USD
705399	1100	36429	C	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/10/12	Reconciled	138.74	USD
705400	1100	36143	C	ZZ-Concentra	Broomfield	02/10/12	Reconciled	5,679.40	USD
705401	1100	36143	F	ZZ-Concentra	Broomfield	02/10/12	Reconciled	8,966.42	USD
705402	1100	36143	H	ZZ-Concentra	Broomfield	02/10/12	Reconciled	252.70	USD
705403	1100	36143	K	ZZ-Concentra	Broomfield	02/10/12	Reconciled	298.19	USD
705404	1100	36143	M	ZZ-Concentra	Broomfield	02/10/12	Reconciled	7,142.60	USD
705405	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	02/10/12	Reconciled	804.22	USD
705406	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	02/10/12	Reconciled	317.92	USD
705407	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	02/10/12	Reconciled	32.00	USD
705408	1100	36524	P	ZZ-HUSSEY, S.L. "LEANDRA	RIO RANCHO	02/10/12	Reconciled	300.00	USD
705409	1100	36524	P	ZZ-HUSSEY, S.L. "LEANDRA	RIO RANCHO	02/10/12	Reconciled	300.00	USD
705410	1100	36531	P	ZZ-HYGIENE CENTER LLC, THE	RIO RANCHO	02/10/12	Reconciled	338.00	USD

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705411	1100	36551	P	ZZ-IME PLUS LLC	ALBUQUERQUE	02/10/12	Reconciled	749.00	USD
705412	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/10/12	Reconciled	872.60	USD
705413	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/10/12	Reconciled	2,246.91	USD
705414	1100	36457	F	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/10/12	Reconciled	557.06	USD
705415	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	02/10/12	Reconciled	414.40	USD
705416	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	02/10/12	Reconciled	796.48	USD
705417	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	02/10/12	Reconciled	398.29	USD
705418	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	02/10/12	Void	21,369.40	USD
705419	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALERIE	Rio Rancho	02/10/12	Reconciled	65.62	USD
705420	1100	36091	F	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/10/12	Reconciled	2,581.66	USD
705421	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/10/12	Reconciled	18,957.74	USD
705422	1100	36489	P	ZZ-MOLINA, JESUS	ALBQUERQUE	02/10/12	Reconciled	40.00	USD
705423	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/10/12	Void	156.57	USD
705424	1100	36326	F	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/10/12	Reconciled	475.64	USD
705425	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/10/12	Reconciled	750.00	USD
705426	1100	36444	F	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/10/12	Reconciled	750.00	USD
705427	1100	36444	K	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/10/12	Reconciled	1,500.00	USD
705428	1100	36365	P	ZZ-RICHARD BALL MD	Albuquerque	02/10/12	Reconciled	291.21	USD
705429	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	02/10/12	Reconciled	79.92	USD
705430	1100	36588	F	ZZ-RS MEDICAL	VANCOUVER	02/10/12	Reconciled	128.25	USD
705431	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	02/10/12	Reconciled	85.50	USD
705432	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	02/10/12	Reconciled	163.96	USD
705433	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	02/10/12	Reconciled	11.74	USD
705434	1100	36544	P	ZZ-SLAYTON, NICOLE	ALBUQUERQUE	02/10/12	Reconciled	210.26	USD
705435	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	02/10/12	Reconciled	358.54	USD
705436	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/10/12	Reconciled	650.23	USD
705437	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	02/10/12	Reconciled	623.30	USD
705438	1100	24191		LEONORA AMAYA	ALBUQUERQUE	02/10/12	Reconciled	224.70	USD
705439	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	02/10/12	Reconciled	413.40	USD
705440	1100	10222		APPLE COMPUTER INC	DALLAS	02/10/12	Reconciled	971.75	USD
705441	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/10/12	Reconciled	21.60	USD
705442	1100	36074		CREATION THROUGH IMAGINATION	ALBUQUERQUE	02/10/12	Reconciled	428.00	USD
705443	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	02/10/12	Reconciled	505.58	USD
705444	1100	35000		INTERWORLD LLC	ALBUQUERQUE	02/10/12	Reconciled	3,209.49	USD
705445	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/10/12	Reconciled	834.89	USD
705446	1100	32528		TONG, CINDY	ALBUQUERQUE	02/10/12	Reconciled	128.40	USD
705447	1100	36588	F	ZZ-RS MEDICAL	VANCOUVER	02/10/12	Reconciled	113.40	USD
705448	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/15/12	Reconciled	54,806.55	USD
705449	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/15/12	Reconciled	64,289.33	USD
705450	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	02/15/12	Reconciled	64,729.49	USD
705451	1100	10131		ALBUQ. TEACHERS FEDERATION		02/15/12	Reconciled	90,285.06	USD
705452	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/15/12	Reconciled	249,906.55	USD
705453	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	02/15/12	Reconciled	489,227.20	USD
705454	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	02/15/12	Reconciled	29,896.75	USD
705455	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	02/15/12	Reconciled	46,053.94	USD
705456	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	02/15/12	Reconciled	715.00	USD
705457	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/15/12	Reconciled	466.60	USD

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705458	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	02/15/12	Reconciled	164.00	USD
705459	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	02/15/12	Reconciled	48.15	USD
705460	1100	35937		AARON C. CLARK	ALBUQUERQUE	02/15/12	Reconciled	138.46	USD
705461	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	02/15/12	Reconciled	214.82	USD
705462	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/15/12	Reconciled	12,836.64	USD
705463	1100	10049		ACTION HOSE INC	ALBUQUERQUE	02/15/12	Reconciled	27.69	USD
705464	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/15/12	Reconciled	915.00	USD
705465	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/15/12	Reconciled	11,356.25	USD
705466	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		02/15/12	Issued	121.25	USD
705467	1100	10127		ALBUQ. SECRETARIAL CLERICAL		02/15/12	Reconciled	1,871.25	USD
705468	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		02/15/12	Reconciled	18.75	USD
705469	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/15/12	Issued	1,164.00	USD
705470	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/15/12	Reconciled	434.31	USD
705471	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	02/15/12	Reconciled	37.70	USD
705472	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/15/12	Reconciled	3,959.44	USD
705473	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	02/15/12	Reconciled	1,250.00	USD
705474	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	02/15/12	Reconciled	845.00	USD
705475	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	02/15/12	Reconciled	24.94	USD
705476	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	02/15/12	Reconciled	876.14	USD
705477	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	02/15/12	Reconciled	250.19	USD
705478	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	02/15/12	Reconciled	815.00	USD
705479	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/15/12	Reconciled	235.84	USD
705480	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	02/15/12	Reconciled	89.10	USD
705481	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	02/15/12	Reconciled	764.01	USD
705482	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	02/15/12	Reconciled	83.92	USD
705483	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	02/15/12	Reconciled	542.44	USD
705484	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	02/15/12	Reconciled	146.76	USD
705485	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/15/12	Reconciled	7,901.82	USD
705486	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/15/12	Reconciled	14,280.00	USD
705487	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	02/15/12	Issued	85.60	USD
705488	1100	19547		APODACA, ESTHER	LOS LUNAS	02/15/12	Reconciled	294.00	USD
705489	1100	10222		APPLE COMPUTER INC	DALLAS	02/15/12	Reconciled	6,015.00	USD
705490	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	02/15/12	Reconciled	2,832.40	USD
705491	1100	10227		APS PRINCIPALS ASSOCIATION	ALBUQUERQUE	02/15/12	Void	1,970.80	USD
705492	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/15/12	Reconciled	4,000.02	USD
705493	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	02/15/12	Reconciled	585.83	USD
705494	1100	10247		ASCD	BALTIMORE	02/15/12	Reconciled	98.00	USD
705495	1100	10264		AT&T	ATLANTA	02/15/12	Reconciled	39.98	USD
705496	1100	31756		ATS RESOURCES	ALBUQUERQUE	02/15/12	Reconciled	390.00	USD
705497	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/15/12	Reconciled	5,716.50	USD
705498	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/15/12	Reconciled	772.85	USD
705499	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	02/15/12	Reconciled	1,775.19	USD
705500	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	02/15/12	Reconciled	1,121.23	USD
705501	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	02/15/12	Reconciled	1,305.40	USD
705502	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/15/12	Reconciled	638.40	USD
705503	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	02/15/12	Reconciled	237.53	USD
705504	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	02/15/12	Reconciled	175.00	USD

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705505	1100	36538		BEDONIE, BONNIE*	ALBUQUERQUE	02/15/12	Reconciled	584.06	USD
705506	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	02/15/12	Reconciled	1,064.38	USD
705507	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/15/12	Reconciled	3,947.74	USD
705508	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	02/15/12	Reconciled	305.51	USD
705509	1100	29165		BENTLEY, MARK	SAN JOSE	02/15/12	Reconciled	650.00	USD
705510	1100	23992		BERSTECHEER, ELIZABETH	ALBUQUERQUE	02/15/12	Reconciled	93.06	USD
705511	1100	34496		BIG WEST TRUCK SALES & SERVICE	ALBUQUERQUE	02/15/12	Reconciled	315.45	USD
705512	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	02/15/12	Reconciled	44,415.70	USD
705513	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/15/12	Reconciled	238.56	USD
705514	1100	25867		BLACKBOARD INC	PITTSBURGH	02/15/12	Reconciled	3,676.25	USD
705515	1100	10375		BLACKWELL, SCOTT	TIJERAS	02/15/12	Reconciled	5,304.10	USD
705516	1100	34740		BRADFORD, NICOLE*	ALBUQUERQUE	02/15/12	Reconciled	328.44	USD
705517	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	02/15/12	Reconciled	2,682.00	USD
705518	1100	34324		BRANCHING OUT EDUCATIONAL CONS	TUCSON	02/15/12	Reconciled	6,600.00	USD
705519	1100	10413		BRIDGES, INC	ALBUQUERQUE	02/15/12	Reconciled	3,383.88	USD
705520	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	02/15/12	Reconciled	1,711.15	USD
705521	1100	10435		BURMAX COMPANY	HOLTSVILLE	02/15/12	Reconciled	260.56	USD
705522	1100	36450		BUSINESS ESSENTIALS	PLANO	02/15/12	Reconciled	515.00	USD
705523	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/15/12	Reconciled	17,540.97	USD
705524	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	02/15/12	Reconciled	57.45	USD
705525	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	02/15/12	Reconciled	1,203.75	USD
705526	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/15/12	Reconciled	31.51	USD
705527	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	02/15/12	Reconciled	184.94	USD
705528	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	02/15/12	Reconciled	3,952.00	USD
705529	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	02/15/12	Reconciled	9,236.26	USD
705530	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/15/12	Reconciled	30.48	USD
705531	1100	32093		CENTRAL UNITED METHODIST	ALBUQUERQUE	02/15/12	Reconciled	390.00	USD
705532	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/15/12	Reconciled	2,681.08	USD
705533	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/15/12	Reconciled	13,374.63	USD
705534	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	02/15/12	Reconciled	63.97	USD
705535	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	02/15/12	Reconciled	300.00	USD
705536	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/15/12	Reconciled	679.45	USD
705537	1100	32392		CITIZEN SCHOOLS INC.	BOSTON	02/15/12	Reconciled	1,478.90	USD
705538	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/15/12	Reconciled	780.00	USD
705539	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/15/12	Reconciled	16,115.44	USD
705540	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	02/15/12	Reconciled	75.00	USD
705541	1100	15372		Club Z! New Mexico, LLC	Albuquerque	02/15/12	Reconciled	5,492.50	USD
705542	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	02/15/12	Reconciled	395.52	USD
705543	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	02/15/12	Reconciled	91.00	USD
705544	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	02/15/12	Reconciled	285.35	USD
705545	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	02/15/12	Reconciled	7,481.69	USD
705546	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/15/12	Reconciled	166.35	USD
705547	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/15/12	Reconciled	86.53	USD
705548	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	02/15/12	Reconciled	16.63	USD
705549	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/15/12	Reconciled	142.90	USD
705550	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/15/12	Reconciled	550.00	USD
705551	1100	10570	3	CWA COPE PCC	WASHINGTON	02/15/12	Reconciled	79.68	USD

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705552	1100	10570	1	CWA Cafe Local 7072		02/15/12	Reconciled	2,248.41	USD
705553	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		02/15/12	Reconciled	124.05	USD
705554	1100	10570	2	CWA M&O Local 7070		02/15/12	Reconciled	5,272.19	USD
705555	1100	33879		DARST, MARIA	LOS LUNAS	02/15/12	Reconciled	257.00	USD
705556	1100	10701		DASH SAVER	ALBUQUERQUE	02/15/12	Reconciled	25.00	USD
705557	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	02/15/12	Issued	308.69	USD
705558	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/15/12	Reconciled	14,346.00	USD
705559	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	02/15/12	Reconciled	139.22	USD
705560	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/15/12	Reconciled	126.48	USD
705561	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	02/15/12	Reconciled	4,380.36	USD
705562	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	02/15/12	Reconciled	191.69	USD
705563	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/15/12	Reconciled	61.74	USD
705564	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/15/12	Reconciled	2,497.53	USD
705565	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	02/15/12	Reconciled	30.00	USD
705566	1100	32523		DOW, EVELYN	ALBUQUERQUE	02/15/12	Reconciled	61.03	USD
705567	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/15/12	Reconciled	8,580.00	USD
705568	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/15/12	Reconciled	1,076.00	USD
705569	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/15/12	Reconciled	17,400.60	USD
705570	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/15/12	Reconciled	21,084.18	USD
705571	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/15/12	Reconciled	2,286.81	USD
705572	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	02/15/12	Reconciled	2,713.46	USD
705573	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	02/15/12	Reconciled	34,847.76	USD
705574	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/15/12	Reconciled	930.90	USD
705575	1100	10884		ESTRELLITA	CAMARILLO	02/15/12	Reconciled	454.00	USD
705576	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	02/15/12	Reconciled	191.26	USD
705577	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/15/12	Reconciled	890.10	USD
705578	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	02/15/12	Reconciled	367.50	USD
705579	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	02/15/12	Reconciled	7,000.66	USD
705580	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/15/12	Reconciled	500.00	USD
705581	1100	10931		FEDERAL EXPRESS CORP	PALATINE	02/15/12	Reconciled	102.32	USD
705582	1100	28647		FIRESIDE BANK	PLEASANTOWN	02/15/12	Reconciled	15.80	USD
705583	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	02/15/12	Reconciled	3,675.50	USD
705584	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/15/12	Reconciled	1,256.28	USD
705585	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/15/12	Reconciled	125.00	USD
705586	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/15/12	Reconciled	61.88	USD
705587	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/15/12	Reconciled	1,107.54	USD
705588	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	02/15/12	Reconciled	63.92	USD
705589	1100	26229	R1	FREY	MILWAUKEE	02/15/12	Reconciled	366.00	USD
705590	1100	10996		G C VIDEO INC	ALBUQUERQUE	02/15/12	Reconciled	4,092.00	USD
705591	1100	31627		G&K SERVICES	ALBUQUERQUE	02/15/12	Reconciled	238.46	USD
705592	1100	11024		GCR TRUCK TIRE CENTER	DENVER	02/15/12	Reconciled	2,458.54	USD
705593	1100	35557		GEE, AMBER L	ALBUQUERQUE	02/15/12	Reconciled	583.15	USD
705594	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	02/15/12	Reconciled	4,112.63	USD
705595	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/15/12	Reconciled	752.64	USD
705596	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/15/12	Reconciled	42.00	USD
705597	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/15/12	Reconciled	397.69	USD
705598	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	02/15/12	Reconciled	305.27	USD

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705599	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/15/12	Reconciled	82.77	USD
705600	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	02/15/12	Reconciled	690.15	USD
705601	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	02/15/12	Reconciled	647.36	USD
705602	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	02/15/12	Reconciled	212.88	USD
705603	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/15/12	Reconciled	6,539.76	USD
705604	1100	34020		HIGH LINER FOODS, INC	CHICAGO	02/15/12	Reconciled	9,094.50	USD
705605	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/15/12	Reconciled	5,437.76	USD
705606	1100	13018		HOGARES INC	ALBUQUERQUE	02/15/12	Reconciled	1,287.50	USD
705607	1100	11195	R	HOME DEPOT AR	THE LAKES	02/15/12	Reconciled	192.38	USD
705608	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	02/15/12	Reconciled	1,100.00	USD
705609	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	02/15/12	Reconciled	209.18	USD
705610	1100	33243		HOUSE OF RAEFORD FARMS INC.	RAEFORD	02/15/12	Reconciled	5,079.60	USD
705611	1100	36539		ICS E-PARTS	ALBUQUERQUE	02/15/12	Reconciled	844.88	USD
705612	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/15/12	Reconciled	46,504.60	USD
705613	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/15/12	Reconciled	84.00	USD
705614	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/15/12	Reconciled	3,036.59	USD
705615	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/15/12	Issued	1,703.05	USD
705616	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/15/12	Reconciled	693.50	USD
705617	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/15/12	Reconciled	150.00	USD
705618	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	02/15/12	Reconciled	35,318.96	USD
705619	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	02/15/12	Reconciled	335.27	USD
705620	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	02/15/12	Reconciled	135.00	USD
705621	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	02/15/12	Reconciled	3,950.00	USD
705622	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/15/12	Reconciled	1,694.00	USD
705623	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/15/12	Reconciled	354.70	USD
705624	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	02/15/12	Reconciled	50.96	USD
705625	1100	24047		JOHNSON, SHANNON	ALBUQUERQUE	02/15/12	Reconciled	40.00	USD
705626	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/15/12	Reconciled	694.13	USD
705627	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/15/12	Reconciled	445.12	USD
705628	1100	25473		JOURNEYS INC	ALBUQUERQUE	02/15/12	Reconciled	1,125.00	USD
705629	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/15/12	Reconciled	400.00	USD
705630	1100	35981		K7J LTD CO CRAIG L. KEMPER	ALBUQUERQUE	02/15/12	Reconciled	107.72	USD
705631	1100	32382		KIDS COOK!	ALBUQUERQUE	02/15/12	Reconciled	180.00	USD
705632	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	02/15/12	Reconciled	31,570.48	USD
705633	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/15/12	Reconciled	171.20	USD
705634	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/15/12	Reconciled	1,412.05	USD
705635	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/15/12	Reconciled	5,745.55	USD
705636	1100	13764		LAND O LAKES	DALLAS	02/15/12	Reconciled	7,200.00	USD
705637	1100	33727		LANDMARK EVENT STAFFING SERV	FORT COLLINS	02/15/12	Reconciled	491.13	USD
705638	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/15/12	Reconciled	2,228.33	USD
705639	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	02/15/12	Reconciled	71.49	USD
705640	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/15/12	Reconciled	1,268.12	USD
705641	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	02/15/12	Reconciled	270.92	USD
705642	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	02/15/12	Reconciled	436.54	USD
705643	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	02/15/12	Reconciled	4,908.68	USD
705644	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	02/15/12	Reconciled	2,791.40	USD
705645	1100	29733		M.A. & SONS, INC	DERRY	02/15/12	Reconciled	3,210.00	USD

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705646	1100	21162	R	MATH-U-SEE INC	LANCASTER	02/15/12	Reconciled	514.00	USD
705647	1100	17581	1	MATTHEW BENDER & CO., INC.	PHILADELPHIA	02/15/12	Reconciled	319.67	USD
705648	1100	11607		MEDCO COMPANY	CHICAGO	02/15/12	Reconciled	184.72	USD
705649	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/15/12	Reconciled	2,657.89	USD
705650	1100	11629		METLIFE GROUP P&C		02/15/12	Reconciled	7,710.16	USD
705651	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	02/15/12	Reconciled	335.24	USD
705652	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/15/12	Reconciled	167.22	USD
705653	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	02/15/12	Reconciled	125.00	USD
705654	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/15/12	Reconciled	5,154.85	USD
705655	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	02/15/12	Reconciled	2,059.00	USD
705656	1100	11653	11	MINDWARE	ROSEVILLE	02/15/12	Reconciled	183.20	USD
705657	1100	16719	P2	MITCHELL 1	CHICAGO	02/15/12	Reconciled	999.00	USD
705658	1100	11682		MORA, JEEHOON	ALBUQUERQUE	02/15/12	Reconciled	93.63	USD
705659	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	02/15/12	Reconciled	227.85	USD
705660	1100	11710		MUSIC IN MOTION	PLANO	02/15/12	Reconciled	226.05	USD
705661	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	02/15/12	Reconciled	842.38	USD
705662	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/15/12	Reconciled	420.33	USD
705663	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	02/15/12	Reconciled	2,672.78	USD
705664	1100	19037		NASCO MODESTO	SALIDA	02/15/12	Reconciled	1,193.19	USD
705665	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/15/12	Reconciled	466.68	USD
705666	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/15/12	Reconciled	906.85	USD
705667	1100	36021		NATL ASSN OF SCHOOL NURSES INC	SILVER SPRING	02/15/12	Reconciled	690.00	USD
705668	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	02/15/12	Reconciled	2,692.50	USD
705669	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/15/12	Reconciled	451.49	USD
705670	1100	15457	R6	NETWORK INC	RIO RANCHO	02/15/12	Reconciled	5,673.08	USD
705671	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/15/12	Reconciled	6.86	USD
705672	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	02/15/12	Reconciled	84.00	USD
705673	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/15/12	Reconciled	999.98	USD
705674	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/15/12	Reconciled	2,206.42	USD
705675	1100	11768	9	NEW MEXICO TEACHER ASSESSMENTS	AMHERST	02/15/12	Issued	141.00	USD
705676	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/15/12	Reconciled	1,854.68	USD
705677	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	02/15/12	Reconciled	168.08	USD
705678	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	02/15/12	Reconciled	71.85	USD
705679	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	02/15/12	Reconciled	2,585.12	USD
705680	1100	19023		NMPA	ALBUQUERQUE	02/15/12	Reconciled	150.00	USD
705681	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	02/15/12	Reconciled	34,522.07	USD
705682	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	02/15/12	Reconciled	129.98	USD
705683	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	02/15/12	Reconciled	499.35	USD
705684	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	02/15/12	Reconciled	658.11	USD
705685	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	02/15/12	Reconciled	386.60	USD
705686	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	02/15/12	Reconciled	94.50	USD
705687	1100	25469		PA ARCHITECTS	ALBUQUERQUE	02/15/12	Reconciled	22,467.31	USD
705688	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/15/12	Reconciled	142.68	USD
705689	1100	36106		PARTNERSHIP FOR COMMUNITY	ALBUQUERQUE	02/15/12	Reconciled	500.00	USD
705690	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	02/15/12	Reconciled	289.55	USD
705691	1100	12009		PERIPOLE-BERGERAULT	SALEM	02/15/12	Reconciled	63.51	USD
705692	1100	36006		PILAR ALCAZAR - TRANSERVICE	ALBUQUERQUE	02/15/12	Reconciled	769.06	USD

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705693	1100	11153	R1	PITSCO EDUCATION	DALLAS	02/15/12	Reconciled	243.43	USD
705694	1100	31878	R1	PIZZA 9	ALBUQUERQUE	02/15/12	Reconciled	119.94	USD
705695	1100	31878	R3	PIZZA 9	ALBUQUERQUE	02/15/12	Reconciled	224.00	USD
705696	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/15/12	Reconciled	4,293.20	USD
705697	1100	30305	P1	PLANNER PADS CO	OMAHA	02/15/12	Reconciled	46.21	USD
705698	1100	12054	R1	PNM ELECTRIC	DENVER	02/15/12	Reconciled	3,906.94	USD
705699	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	02/15/12	Reconciled	137.03	USD
705700	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	02/15/12	Reconciled	43,154.00	USD
705701	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	02/15/12	Issued	1,261.46	USD
705702	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	02/15/12	Reconciled	254.30	USD
705703	1100	12078		PRIME SOURCE	COLLEYVILLE	02/15/12	Reconciled	23,360.00	USD
705704	1100	12102		Paula Schwartz	ALBUQUERQUE	02/15/12	Reconciled	1,928.00	USD
705705	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/15/12	Reconciled	3,809.50	USD
705706	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/15/12	Reconciled	1,428.14	USD
705707	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/15/12	Reconciled	472.53	USD
705708	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	02/15/12	Reconciled	1,551.50	USD
705709	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	02/15/12	Reconciled	439.76	USD
705710	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	02/15/12	Reconciled	79.20	USD
705711	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	02/15/12	Reconciled	29.99	USD
705712	1100	16000		SANDIA COMPUTERS	ALBUQUERQUE	02/15/12	Reconciled	480.25	USD
705713	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/15/12	Reconciled	493.20	USD
705714	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/15/12	Reconciled	510.32	USD
705715	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/15/12	Reconciled	169.66	USD
705716	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	02/15/12	Reconciled	207.42	USD
705717	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/15/12	Reconciled	1,648.00	USD
705718	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/15/12	Reconciled	1,333.55	USD
705719	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/15/12	Reconciled	69.03	USD
705720	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	02/15/12	Reconciled	17,724.02	USD
705721	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	02/15/12	Reconciled	6,699.00	USD
705722	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/15/12	Reconciled	15,344.73	USD
705723	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	02/15/12	Reconciled	1,648.13	USD
705724	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	02/15/12	Reconciled	154.72	USD
705725	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	02/15/12	Reconciled	128.40	USD
705726	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	02/15/12	Reconciled	1,123.50	USD
705727	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/15/12	Reconciled	2,947.59	USD
705728	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	02/15/12	Reconciled	1,982.09	USD
705729	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	02/15/12	Reconciled	298.41	USD
705730	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/15/12	Reconciled	197.19	USD
705731	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/15/12	Reconciled	4,000.00	USD
705732	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	02/15/12	Reconciled	4.67	USD
705733	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/15/12	Reconciled	125.00	USD
705734	1100	29093		TEACHER'S DISCOUNT	CHICAGO	02/15/12	Reconciled	166.16	USD
705735	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/15/12	Reconciled	10,881.99	USD
705736	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/15/12	Reconciled	664.36	USD
705737	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	02/15/12	Reconciled	217.52	USD
705738	1100	35855		TG	SAN ANTONIO	02/15/12	Reconciled	52.85	USD
705739	1100	26662		THEATRE HOUSE INC	COVINGTON	02/15/12	Reconciled	68.45	USD

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705740	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	02/15/12	Reconciled	5,338.58	USD
705741	1100	13932		TREETOP PUBLISHING	MILWAUKEE	02/15/12	Reconciled	1,567.29	USD
705742	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	02/15/12	Reconciled	5,622.22	USD
705743	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/15/12	Reconciled	718.65	USD
705744	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	02/15/12	Reconciled	100.00	USD
705745	1100	32839		UNICOR LLC	ALBUQUERQUE	02/15/12	Reconciled	48.15	USD
705746	1100	23684	R2	UNITED STUDENT AID FUNDS, INC.	WILMINGTON	02/15/12	Reconciled	98.12	USD
705747	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/15/12	Reconciled	7,433.48	USD
705748	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/15/12	Reconciled	14,996.85	USD
705749	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	02/15/12	Reconciled	2,560.00	USD
705750	1100	12698	45	UNM-FAMILY DEVELOPMENT PROGRAM	ALBUQUERQUE	02/15/12	Reconciled	150.00	USD
705751	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	02/15/12	Reconciled	2,376.13	USD
705752	1100	12669		US POSTMASTER		02/15/12	Reconciled	274.90	USD
705753	1100	12669		US POSTMASTER		02/15/12	Reconciled	1,000.00	USD
705754	1100	12669		US POSTMASTER		02/15/12	Reconciled	1,000.00	USD
705755	1100	12669		US POSTMASTER		02/15/12	Reconciled	500.00	USD
705756	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/15/12	Reconciled	1,900.00	USD
705757	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	02/15/12	Reconciled	4,049.85	USD
705758	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/15/12	Reconciled	1,265.74	USD
705759	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/15/12	Reconciled	25,666.86	USD
705760	1100	35723		WARED, DIYANA	ALBUQUERQUE	02/15/12	Reconciled	157.50	USD
705761	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	02/15/12	Reconciled	7,395.87	USD
705762	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	02/15/12	Reconciled	271.33	USD
705763	1100	12785		WEST MUSIC CO	CORALVILLE	02/15/12	Reconciled	6,150.39	USD
705764	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	02/15/12	Reconciled	317.08	USD
705765	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/15/12	Reconciled	87.32	USD
705766	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	02/15/12	Reconciled	391.05	USD
705767	1100	36465		WRISTBANDS WITH A MESSAGE INC	STAFFORD	02/15/12	Reconciled	255.30	USD
705768	1100	12852		XEROX CORPORATION	PASADENA	02/15/12	Reconciled	16,091.96	USD
705769	1100	12859		YOUTH LIGHT INC	CHAPIN	02/15/12	Reconciled	64.85	USD
705770	1100	36180	P	ZZ-ACTIVE SOLUTIONS THERAPY	EDGEWOOD	02/15/12	Reconciled	78.79	USD
705771	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	02/15/12	Reconciled	1,158.58	USD
705772	1100	36542		ZZ-AMAZON.COM LLC	ATLANTA	02/15/12	Void	7.79	USD
705773	1100	36542	K	ZZ-AMAZON.COM LLC	ATLANTA	02/15/12	Reconciled	408.13	USD
705774	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	02/15/12	Reconciled	451.68	USD
705775	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/15/12	Reconciled	1,270.92	USD
705776	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	02/15/12	Reconciled	1,255.18	USD
705777	1100	36585	P	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	02/15/12	Reconciled	34.83	USD
705778	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	02/15/12	Reconciled	234.22	USD
705779	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	02/15/12	Reconciled	1,204.02	USD
705780	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	02/15/12	Reconciled	659.46	USD
705781	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	02/15/12	Issued	136.74	USD
705782	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	02/15/12	Reconciled	229.42	USD
705783	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/15/12	Issued	9.90	USD
705784	1100	36429	F	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/15/12	Void	48.73	USD
705785	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	02/15/12	Reconciled	93.76	USD
705786	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	02/15/12	Issued	127.10	USD

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705787	1100	36143	B	ZZ-Concentra	Broomfield	02/15/12	Reconciled	4,998.72	USD
705788	1100	36143	H	ZZ-Concentra	Broomfield	02/15/12	Reconciled	7,281.96	USD
705789	1100	36143	K	ZZ-Concentra	Broomfield	02/15/12	Reconciled	6,883.40	USD
705790	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	02/15/12	Issued	73.86	USD
705791	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	02/15/12	Reconciled	119.06	USD
705792	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	02/15/12	Reconciled	17.12	USD
705793	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	02/15/12	Reconciled	32.00	USD
705794	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	02/15/12	Reconciled	894.80	USD
705795	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	02/15/12	Reconciled	80.48	USD
705796	1100	36550	P	ZZ-GUTIERREZ, MARYANN	SOCORRO	02/15/12	Void	3,072.00	USD
705797	1100	36395	P	ZZ-HANEY, ROY	Albuquerque	02/15/12	Reconciled	861.80	USD
705798	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	02/15/12	Reconciled	895.78	USD
705799	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	02/15/12	Reconciled	895.78	USD
705800	1100	36144	P	ZZ-IMED - MEDICAL CASE MANAGEM	Aurora	02/15/12	Reconciled	5,087.92	USD
705801	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	02/15/12	Reconciled	54.92	USD
705802	1100	36090	P	ZZ-KEENAN & ASSOCIATES INC	ALBUQUERQUE	02/15/12	Reconciled	265.94	USD
705803	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	02/15/12	Reconciled	88.96	USD
705804	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	02/15/12	Reconciled	665.76	USD
705805	1100	36200	P	ZZ-LAWSON, GARY	Avinger	02/15/12	Reconciled	589.48	USD
705806	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	02/15/12	Reconciled	119.37	USD
705807	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	02/15/12	Reconciled	76.52	USD
705808	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	02/15/12	Reconciled	92.16	USD
705809	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	02/15/12	Reconciled	547.84	USD
705810	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/15/12	Reconciled	6,460.61	USD
705811	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/15/12	Reconciled	220.50	USD
705812	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/15/12	Reconciled	937.95	USD
705813	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/15/12	Reconciled	222.12	USD
705814	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	02/15/12	Reconciled	125.96	USD
705815	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/15/12	Reconciled	992.75	USD
705816	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/15/12	Reconciled	2,675.00	USD
705817	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/15/12	Reconciled	1,145.02	USD
705818	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	02/15/12	Reconciled	46.24	USD
705819	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/15/12	Reconciled	21,386.89	USD
705820	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	02/15/12	Reconciled	112.16	USD
705821	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	02/15/12	Reconciled	381.54	USD
705822	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/15/12	Reconciled	1,402.57	USD
705823	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/15/12	Reconciled	639.33	USD
705824	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/15/12	Reconciled	2,290.63	USD
705825	1100	36326	K	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/15/12	Reconciled	1,354.22	USD
705826	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	02/15/12	Reconciled	40.38	USD
705827	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	02/15/12	Reconciled	39.86	USD
705828	1100	36325	P	ZZ-RIO GRANDE REPORT SERVICE	Albuquerque	02/15/12	Reconciled	6.76	USD
705829	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/15/12	Reconciled	46.26	USD
705830	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/15/12	Reconciled	34.16	USD
705831	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	02/15/12	Reconciled	1,222.92	USD
705832	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	02/15/12	Reconciled	515.62	USD
705833	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	02/15/12	Reconciled	933.58	USD

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705834	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	02/15/12	Reconciled	58.88	USD
705835	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	02/15/12	Reconciled	113.70	USD
705836	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	02/15/12	Issued	44.82	USD
705837	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	02/15/12	Reconciled	17.98	USD
705838	1100	36258	P	ZZ-TERESKIEWICZ, MARK	Albuquerque	02/15/12	Reconciled	858.80	USD
705839	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	02/15/12	Reconciled	1,658.93	USD
705840	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	02/15/12	Reconciled	207.50	USD
705841	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	02/15/12	Reconciled	247.63	USD
705842	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	02/15/12	Reconciled	618.86	USD
705843	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	02/15/12	Reconciled	316.12	USD
705844	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	02/15/12	Reconciled	10.80	USD
705845	1100	36514	P	ZZ-VILLA-LOPEZ, JUAN	ALBUQUERQUE	02/15/12	Reconciled	692.35	USD
705846	1100	36473	M	ZZ-WALGREENS	CHICAGO	02/15/12	Reconciled	124.69	USD
705847	1100	36512	P	ZZ-WRIGHT, LINDA	ALBUQUERQUE	02/15/12	Reconciled	246.63	USD
705848	1100	36512	P	ZZ-WRIGHT, LINDA	ALBUQUERQUE	02/15/12	Reconciled	493.26	USD
705849	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/17/12	Reconciled	60,998.79	USD
705850	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/17/12	Reconciled	66,144.98	USD
705851	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	02/17/12	Reconciled	68,330.09	USD
705852	1100	12858	R1	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	02/17/12	Reconciled	75,550.25	USD
705853	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/17/12	Reconciled	83,741.01	USD
705854	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	02/17/12	Reconciled	231,237.28	USD
705855	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	02/17/12	Reconciled	9,090.25	USD
705856	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	02/17/12	Reconciled	245.00	USD
705857	1100	34499		SUROVA, ERICA DBA	MESILLA	02/17/12	Void	15,397.19	USD
705858	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	02/17/12	Reconciled	144.90	USD
705859	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	02/17/12	Reconciled	73.15	USD
705860	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/17/12	Reconciled	900.00	USD
705861	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/17/12	Reconciled	165.00	USD
705862	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/17/12	Reconciled	20.01	USD
705863	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	3,587.45	USD
705864	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	02/17/12	Reconciled	594.69	USD
705865	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/17/12	Reconciled	2,034.00	USD
705866	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	02/17/12	Reconciled	1,300.00	USD
705867	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	02/17/12	Reconciled	111.80	USD
705868	1100	29839		AMAZON.COM LLC	ATLANTA	02/17/12	Reconciled	477.61	USD
705869	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	02/17/12	Reconciled	902.00	USD
705870	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	02/17/12	Reconciled	5,375.52	USD
705871	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/17/12	Reconciled	621.50	USD
705872	1100	35819		ANGUS, VALERI	GILBERT	02/17/12	Reconciled	2,000.00	USD
705873	1100	35839		ANZO, DANNY	ALBUQUERQUE	02/17/12	Reconciled	160.00	USD
705874	1100	10222		APPLE COMPUTER INC	DALLAS	02/17/12	Reconciled	8,875.87	USD
705875	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	02/17/12	Reconciled	119.70	USD
705876	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
705877	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/17/12	Reconciled	413.63	USD
705878	1100	35880		ARMIJO, MARGARET*	ALBUQUERQUE	02/17/12	Reconciled	83.30	USD
705879	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	02/17/12	Reconciled	170.00	USD
705880	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	02/17/12	Reconciled	179.55	USD

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705881	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
705882	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	02/17/12	Reconciled	17,971.20	USD
705883	1100	33195		ASKEW, ALLEGRA F.	SANTA FE	02/17/12	Reconciled	300.00	USD
705884	1100	10264		AT&T	ATLANTA	02/17/12	Reconciled	45.12	USD
705885	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	02/17/12	Reconciled	56.00	USD
705886	1100	36618		AZCEC	TUCSON	02/17/12	Reconciled	891.00	USD
705887	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	02/17/12	Reconciled	78.75	USD
705888	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	02/17/12	Reconciled	84.00	USD
705889	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	02/17/12	Reconciled	546.31	USD
705890	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	334.32	USD
705891	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	02/17/12	Reconciled	3,291.28	USD
705892	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/17/12	Reconciled	978.79	USD
705893	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	02/17/12	Reconciled	119.70	USD
705894	1100	30018		BASS, WESTON	ALBUQUERQUE	02/17/12	Reconciled	180.00	USD
705895	1100	35875		BATY, SHARON*	ALBUQUERQUE	02/17/12	Reconciled	145.60	USD
705896	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/17/12	Issued	125.00	USD
705897	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	02/17/12	Reconciled	2,028.33	USD
705898	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	02/17/12	Reconciled	53.20	USD
705899	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	02/17/12	Reconciled	34.65	USD
705900	1100	18431		BEYOND PLAY, LLC	BERKELEY	02/17/12	Reconciled	222.46	USD
705901	1100	34362		BIBO, TAMARA	TIJERAS	02/17/12	Reconciled	113.05	USD
705902	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/17/12	Reconciled	365.70	USD
705903	1100	36011		BIHN, EMILY*	ALBUQUERQUE	02/17/12	Reconciled	95.20	USD
705904	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/17/12	Reconciled	158.98	USD
705905	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	02/17/12	Reconciled	77.35	USD
705906	1100	25867		BLACKBOARD INC	PITTSBURGH	02/17/12	Reconciled	1,688.75	USD
705907	1100	35508		BLAN, JESSICA	ALBUQUERQUE	02/17/12	Reconciled	159.60	USD
705908	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	02/17/12	Reconciled	59.85	USD
705909	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	02/17/12	Reconciled	446.53	USD
705910	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
705911	1100	10394		BOOKSOURCE	ST LOUIS	02/17/12	Reconciled	277.23	USD
705912	1100	30491		BOOT BARN	IRVINE	02/17/12	Reconciled	112.50	USD
705913	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/17/12	Reconciled	7,441.35	USD
705914	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	02/17/12	Reconciled	58.80	USD
705915	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
705916	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	02/17/12	Reconciled	1,989.06	USD
705917	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	02/17/12	Reconciled	13.30	USD
705918	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	02/17/12	Reconciled	134.40	USD
705919	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	02/17/12	Reconciled	26.60	USD
705920	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	02/17/12	Reconciled	439.84	USD
705921	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	02/17/12	Issued	119.00	USD
705922	1100	30454		BURGETT, PAULA	ALBUQUERQUE	02/17/12	Reconciled	44.80	USD
705923	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	02/17/12	Reconciled	67.20	USD
705924	1100	34161		BURNETTE, KRISTY	TIJERAS	02/17/12	Reconciled	107.10	USD
705925	1100	30232		BURNS, LANI	ALBUQUERQUE	02/17/12	Reconciled	52.50	USD
705926	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/17/12	Reconciled	11,321.65	USD
705927	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	02/17/12	Reconciled	107.10	USD

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705928	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
705929	1100	20268		C/D PRODUCTIONS INC	CORRALES	02/17/12	Reconciled	3,333.33	USD
705930	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/17/12	Reconciled	549.78	USD
705931	1100	35538		CANO, VALERIE	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
705932	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/17/12	Reconciled	392.62	USD
705933	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/17/12	Reconciled	6,019.69	USD
705934	1100	30474		CECCO, FAYE	ALBUQUERQUE	02/17/12	Reconciled	29.40	USD
705935	1100	35555	R2	CENTURYLINK	PHOENIX	02/17/12	Reconciled	874.28	USD
705936	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/17/12	Reconciled	1,586.09	USD
705937	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/17/12	Reconciled	414.11	USD
705938	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
705939	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	02/17/12	Reconciled	126.35	USD
705940	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
705941	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
705942	1100	36527		CHRISTINA KITSOS CPA	ALBUQUERQUE	02/17/12	Reconciled	240.75	USD
705943	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	02/17/12	Reconciled	1,300.00	USD
705944	1100	33071	P1	CIVILIAN MARKSMANSHIP PROGRAM	ANNISTON	02/17/12	Reconciled	1,967.95	USD
705945	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	02/17/12	Reconciled	18.90	USD
705946	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	02/17/12	Reconciled	322.69	USD
705947	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
705948	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	02/17/12	Reconciled	2,470.38	USD
705949	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/17/12	Reconciled	845.30	USD
705950	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	02/17/12	Reconciled	170.00	USD
705951	1100	19610	R1	COLONIAL WILLIAMSBURG	BALTIMORE	02/17/12	Reconciled	1,046.00	USD
705952	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	02/17/12	Reconciled	7,910.28	USD
705953	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	02/17/12	Reconciled	540.00	USD
705954	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	02/17/12	Reconciled	33.94	USD
705955	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	02/17/12	Reconciled	107.00	USD
705956	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
705957	1100	32408		COOLEY, KAREN	ALBUQUERQUE	02/17/12	Reconciled	19.95	USD
705958	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
705959	1100	34260		COVERDALE, CHRISTINE	TIJERAS	02/17/12	Reconciled	113.05	USD
705960	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	02/17/12	Reconciled	160.00	USD
705961	1100	36010		CRAFF, MARY*	ALBUQUERQUE	02/17/12	Reconciled	78.40	USD
705962	1100	36141		CREGO ROOFING INC	ALBUQUERQUE	02/17/12	Reconciled	240.89	USD
705963	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	02/17/12	Reconciled	84.00	USD
705964	1100	35882		CROZIER, PAUL*	TIJERAS	02/17/12	Reconciled	150.00	USD
705965	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/17/12	Reconciled	71.25	USD
705966	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	02/17/12	Reconciled	950.44	USD
705967	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	02/17/12	Reconciled	150.00	USD
705968	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	02/17/12	Reconciled	203.77	USD
705969	1100	16905		CURRIER, KAY	ALBUQUERQUE	02/17/12	Reconciled	160.00	USD
705970	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	02/17/12	Reconciled	53.20	USD
705971	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
705972	1100	10707		DAVIDSON TITLES INC	JACKSON	02/17/12	Reconciled	1,085.63	USD
705973	1100	10718		DECA INC	RESTON	02/17/12	Reconciled	48.00	USD
705974	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	02/17/12	Reconciled	136.85	USD

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705975	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	02/17/12	Reconciled	112.00	USD
705976	1100	34300		DEITERMAN, DENISE	TIJERAS	02/17/12	Reconciled	113.05	USD
705977	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/17/12	Reconciled	258.86	USD
705978	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	02/17/12	Reconciled	329.89	USD
705979	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/17/12	Reconciled	4,963.95	USD
705980	1100	36071		DOLLAHON, KATHLEEN ANNE	SANTA MARIA	02/17/12	Reconciled	300.00	USD
705981	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	02/17/12	Reconciled	71.40	USD
705982	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/17/12	Reconciled	11,949.75	USD
705983	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	02/17/12	Reconciled	144.90	USD
705984	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/17/12	Reconciled	434.00	USD
705985	1100	17548		EDUCATIONAL DIGEST SERVICE INC	WASHINGTON	02/17/12	Issued	199.00	USD
705986	1100	34647		ELDRED, MICHAEL S.	TIJERAS	02/17/12	Reconciled	113.05	USD
705987	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/17/12	Reconciled	3,350.34	USD
705988	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
705989	1100	16969		EMMS, LA VERE	ALBUQUERQUE	02/17/12	Reconciled	160.00	USD
705990	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
705991	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/17/12	Reconciled	17.00	USD
705992	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	02/17/12	Reconciled	142.80	USD
705993	1100	35310		FACILITY MANAGER ASSOC OF NM	ALBUQUERQUE	02/17/12	Reconciled	150.00	USD
705994	1100	18659		FAHS, TERI	ALBUQUERQUE	02/17/12	Reconciled	44.50	USD
705995	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	02/17/12	Reconciled	140.00	USD
705996	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/17/12	Reconciled	413.72	USD
705997	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	02/17/12	Reconciled	93.10	USD
705998	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/17/12	Reconciled	42.09	USD
705999	1100	35279		FLORES, GENEVA D	ALBUQUERQUE	02/17/12	Reconciled	79.00	USD
706000	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	02/17/12	Reconciled	148.75	USD
706001	1100	25656		FOLKMANIS INC	EMERYVILLE	02/17/12	Reconciled	152.35	USD
706002	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/17/12	Reconciled	5,940.06	USD
706003	1100	35543		FOX, LORA	ALBUQUERQUE	02/17/12	Reconciled	119.70	USD
706004	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/17/12	Reconciled	1,456.71	USD
706005	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	02/17/12	Reconciled	56.70	USD
706006	1100	26229	R1	FREY	MILWAUKEE	02/17/12	Reconciled	254.66	USD
706007	1100	34354		GADDIS, CAROL JEAN	TIJERAS	02/17/12	Reconciled	95.20	USD
706008	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
706009	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	02/17/12	Reconciled	113.40	USD
706010	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	02/17/12	Reconciled	179.55	USD
706011	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
706012	1100	32289		GARCIA, SHARON	ALBUQUERQUE	02/17/12	Reconciled	134.40	USD
706013	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706014	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	02/17/12	Reconciled	113.40	USD
706015	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	02/17/12	Reconciled	100.80	USD
706016	1100	34127		GLOVER, DANA	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706017	1100	31531		GONZALES, ALINE	ALBUQUERQUE	02/17/12	Reconciled	26.60	USD
706018	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	02/17/12	Reconciled	119.70	USD
706019	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	02/17/12	Reconciled	170.00	USD
706020	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/17/12	Reconciled	827.02	USD
706021	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	02/17/12	Reconciled	179.55	USD

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706022	1100	12755		GRAINGER INC	KANSAS CITY	02/17/12	Reconciled	94.10	USD
706023	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/17/12	Reconciled	22.75	USD
706024	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	02/17/12	Reconciled	1,070.00	USD
706025	1100	35844		GURROLA, MARIA	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706026	1100	35553		HABIGER, GEOFF	TIJERAS	02/17/12	Issued	190.00	USD
706027	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	02/17/12	Reconciled	44.00	USD
706028	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	02/17/12	Reconciled	49.00	USD
706029	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/17/12	Reconciled	495.78	USD
706030	1100	34552		HAVEN, PETER	TIJERAS	02/17/12	Reconciled	190.00	USD
706031	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	02/17/12	Reconciled	35.70	USD
706032	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	02/17/12	Reconciled	160.00	USD
706033	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	02/17/12	Reconciled	13.30	USD
706034	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/17/12	Reconciled	2,150.95	USD
706035	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	02/17/12	Reconciled	44.10	USD
706036	1100	34020		HIGH LINER FOODS, INC	CHICAGO	02/17/12	Reconciled	9,094.50	USD
706037	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/17/12	Reconciled	302.81	USD
706038	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	02/17/12	Reconciled	956.25	USD
706039	1100	11187		HOBART CORPORATION	CAROL STREAM	02/17/12	Reconciled	692.84	USD
706040	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	02/17/12	Reconciled	71.40	USD
706041	1100	11195	R	HOME DEPOT AR	THE LAKES	02/17/12	Reconciled	1,026.87	USD
706042	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	02/17/12	Reconciled	69.30	USD
706043	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	02/17/12	Reconciled	175.56	USD
706044	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	02/17/12	Reconciled	139.65	USD
706045	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706046	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/17/12	Reconciled	483.27	USD
706047	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	02/17/12	Reconciled	78.40	USD
706048	1100	35561		HURLEY, PAMELA	TOHAJILE	02/17/12	Reconciled	1,052.80	USD
706049	1100	36617		HYATT PLACE PHOENIX NORTH	PHOENIX	02/17/12	Reconciled	843.85	USD
706050	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	02/17/12	Reconciled	68.25	USD
706051	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/17/12	Reconciled	21.66	USD
706052	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	02/17/12	Reconciled	330.90	USD
706053	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/17/12	Reconciled	4,656.64	USD
706054	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	02/17/12	Reconciled	128.80	USD
706055	1100	33657	R2	IRONSTONE PROTECTIVE SERVICES	PHOENIX	02/17/12	Reconciled	684.80	USD
706056	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
706057	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
706058	1100	22627		JENKS, SUSANA	ALBUQUERQUE	02/17/12	Reconciled	50.40	USD
706059	1100	15738		REYNOLDS ENT	CORRALES	02/17/12	Reconciled	1,343.25	USD
706060	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706061	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	02/17/12	Reconciled	884.99	USD
706062	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	02/17/12	Reconciled	71.40	USD
706063	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/17/12	Reconciled	33.40	USD
706064	1100	35509		JONES, JESSICA	ALBUQUERQUE	02/17/12	Reconciled	100.80	USD
706065	1100	35921	R1	KACHINA PETROLEUM EQUIPMENT CO	ALBUQUERQUE	02/17/12	Reconciled	772.90	USD
706066	1100	36100		KEAR, ZACK	ALBUQUERQUE	02/17/12	Reconciled	1,690.00	USD
706067	1100	23538		KELTON, PETER	ALBUQUERQUE	02/17/12	Reconciled	152.95	USD
706068	1100	32632		KEYS, CYNTHIA A	ALBUQUERQUE	02/17/12	Reconciled	170.00	USD

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706069	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	02/17/12	Reconciled	113.05	USD
706070	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	02/17/12	Reconciled	78.40	USD
706071	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	02/17/12	Reconciled	234.00	USD
706072	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	02/17/12	Reconciled	100.00	USD
706073	1100	11384		KNME-TV	ALBUQUERQUE	02/17/12	Reconciled	11,760.00	USD
706074	1100	36072		KOUNTOUPES, CARLA	SANTA FE	02/17/12	Reconciled	150.00	USD
706075	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	02/17/12	Reconciled	99.75	USD
706076	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	02/17/12	Reconciled	196.93	USD
706077	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/17/12	Reconciled	349.69	USD
706078	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	228.24	USD
706079	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	02/17/12	Reconciled	18,270.73	USD
706080	1100	36045		LAY, KERRI N	SANTA FE	02/17/12	Reconciled	300.00	USD
706081	1100	29048		LEARNING A - Z	CHICAGO	02/17/12	Reconciled	108.90	USD
706082	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/17/12	Reconciled	115.00	USD
706083	1100	11429		LEARNING RESOURCES	CHICAGO	02/17/12	Reconciled	110.92	USD
706084	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	02/17/12	Reconciled	123.20	USD
706085	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	02/17/12	Reconciled	181.54	USD
706086	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	02/17/12	Reconciled	107.10	USD
706087	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	02/17/12	Issued	33.25	USD
706088	1100	11445		LERNER GROUP	MINNEAPOLIS	02/17/12	Reconciled	1,831.58	USD
706089	1100	34628		LESPERANCE, MICHELLE	TIJERAS	02/17/12	Reconciled	107.10	USD
706090	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706091	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706092	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	02/17/12	Reconciled	500.00	USD
706093	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	02/17/12	Reconciled	47.60	USD
706094	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	02/17/12	Reconciled	152.95	USD
706095	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
706096	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	02/17/12	Issued	113.05	USD
706097	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/17/12	Reconciled	940.45	USD
706098	1100	35992		LOWRY, MARC*	ALBUQUERQUE	02/17/12	Reconciled	73.15	USD
706099	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706100	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706101	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/17/12	Reconciled	1,871.63	USD
706102	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	02/17/12	Reconciled	139.65	USD
706103	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	02/17/12	Reconciled	53.20	USD
706104	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	02/17/12	Reconciled	132.30	USD
706105	1100	35554		MAREK, NANCY*	ALBUQUERQUE	02/17/12	Reconciled	124.95	USD
706106	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	02/17/12	Reconciled	57.75	USD
706107	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	02/17/12	Reconciled	63.00	USD
706108	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	02/17/12	Reconciled	81.90	USD
706109	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	02/17/12	Reconciled	151.20	USD
706110	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	02/17/12	Reconciled	179.55	USD
706111	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706112	1100	34553		SILVA, MARIA	ALBUQUERQUE	02/17/12	Reconciled	12.60	USD
706113	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706114	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	02/17/12	Reconciled	136.85	USD
706115	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD

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706116	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	02/17/12	Reconciled	84.00	USD
706117	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/17/12	Reconciled	959.97	USD
706118	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	02/17/12	Reconciled	89.25	USD
706119	1100	35913		MC CLAIN, MARCIA*	TIJERAS	02/17/12	Issued	107.10	USD
706120	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	02/17/12	Reconciled	33.25	USD
706121	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
706122	1100	11597		MCGRAW-HILL	LOS ANGELES	02/17/12	Reconciled	1,940.45	USD
706123	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706124	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706125	1100	11607		MEDCO COMPANY	CHICAGO	02/17/12	Reconciled	3,347.52	USD
706126	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/17/12	Reconciled	1,033.62	USD
706127	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	02/17/12	Reconciled	71.40	USD
706128	1100	11615		MELLOY DODGE	ALBUQUERQUE	02/17/12	Reconciled	161.25	USD
706129	1100	36058		MENICUCCI, JANE*	ALBUQUERQUE	02/17/12	Reconciled	37.80	USD
706130	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	02/17/12	Reconciled	1,543.51	USD
706131	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706132	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/17/12	Reconciled	1,863.81	USD
706133	1100	34159		MILLER, AMY BETH	TIJERAS	02/17/12	Reconciled	107.10	USD
706134	1100	29622		MILLER, SUSAN	ALBUQUERQUE	02/17/12	Issued	89.25	USD
706135	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	02/17/12	Reconciled	113.05	USD
706136	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
706137	1100	35791		MONTOYA, LUCIA	SANTA FE	02/17/12	Reconciled	94.50	USD
706138	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	02/17/12	Reconciled	11.90	USD
706139	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	02/17/12	Reconciled	112.00	USD
706140	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	02/17/12	Reconciled	44.80	USD
706141	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	02/17/12	Reconciled	599.70	USD
706142	1100	34668		MORAGA, MICHAEL	TIJERAS	02/17/12	Reconciled	113.05	USD
706143	1100	11691		MOTION INDUSTRIES INC	DALLAS	02/17/12	Reconciled	8.51	USD
706144	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	02/17/12	Reconciled	288.73	USD
706145	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/17/12	Reconciled	3,929.00	USD
706146	1100	36422		MUELLER, ANN	ALBUQUERQUE	02/17/12	Reconciled	113.05	USD
706147	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	02/17/12	Reconciled	112.00	USD
706148	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	02/17/12	Reconciled	61.60	USD
706149	1100	11725	R	NAPA AUTO PARTS	Los Angeles	02/17/12	Reconciled	49.30	USD
706150	1100	19037		NASCO MODESTO	SALIDA	02/17/12	Reconciled	694.96	USD
706151	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	1,702.76	USD
706152	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/17/12	Reconciled	200.00	USD
706153	1100	28098	R1	NCS PEARSON, INC	CHICAGO	02/17/12	Reconciled	1,800.00	USD
706154	1100	34177		NEIGHBOR, SARA	TIJERAS	02/17/12	Reconciled	113.05	USD
706155	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706156	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/17/12	Reconciled	3,047.09	USD
706157	1100	11795		NEW MEXICO COUNSELING ASSOC	ALBUQUERQUE	02/17/12	Reconciled	240.00	USD
706158	1100	28267		NEW MEXICO HIGH SCHOOL COACHES	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706159	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	02/17/12	Reconciled	150.00	USD
706160	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/17/12	Reconciled	131.25	USD
706161	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	02/17/12	Reconciled	1,099.16	USD
706162	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	02/17/12	Reconciled	1,936.70	USD

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706163	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	02/17/12	Reconciled	180.00	USD
706164	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	02/17/12	Reconciled	75.60	USD
706165	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	02/17/12	Issued	61.60	USD
706166	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	02/17/12	Reconciled	106.40	USD
706167	1100	35529		NIESE, AMY	ALBUQUERQUE	02/17/12	Reconciled	99.75	USD
706168	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	02/17/12	Reconciled	6,006.00	USD
706169	1100	11862	1	NMAEYC	ALBUQUERQUE	02/17/12	Reconciled	995.00	USD
706170	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706171	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	02/17/12	Reconciled	31.90	USD
706172	1100	35837		NYGHT, KYLE	ALBUQUERQUE	02/17/12	Reconciled	59.50	USD
706173	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706174	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	02/17/12	Reconciled	13.80	USD
706175	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	02/17/12	Reconciled	130.90	USD
706176	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/17/12	Reconciled	500.47	USD
706177	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	02/17/12	Reconciled	146.30	USD
706178	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	02/17/12	Reconciled	186.20	USD
706179	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	02/17/12	Reconciled	663.34	USD
706180	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	02/17/12	Reconciled	81.90	USD
706181	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	02/17/12	Reconciled	126.35	USD
706182	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	02/17/12	Reconciled	85.99	USD
706183	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	02/17/12	Issued	93.10	USD
706184	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	02/17/12	Reconciled	33.25	USD
706185	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/17/12	Reconciled	15,450.16	USD
706186	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	02/17/12	Reconciled	33.60	USD
706187	1100	32286		PADILLA, DIANA	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706188	1100	35489		PADILLA, TONIA	ALBUQUERQUE	02/17/12	Issued	132.30	USD
706189	1100	10544	3	PARKS AND RECREATION DEPT.	ALBUQUERQUE	02/17/12	Reconciled	362.00	USD
706190	1100	35473		PAZ, PATRICIA	CORRALES	02/17/12	Reconciled	56.70	USD
706191	1100	18156		Pena, Cecilia	ALBUQUERQUE	02/17/12	Issued	79.80	USD
706192	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/17/12	Reconciled	2,420.96	USD
706193	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706194	1100	34215		PEREZ, DAVID	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
706195	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	02/17/12	Reconciled	170.00	USD
706196	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	02/17/12	Reconciled	130.90	USD
706197	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706198	1100	34392		PINO, SANDRA	TIJERAS	02/17/12	Reconciled	101.15	USD
706199	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/17/12	Reconciled	4,552.75	USD
706200	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	02/17/12	Reconciled	34.08	USD
706201	1100	12047		PLANT WORLD INC	ALBUQUERQUE	02/17/12	Reconciled	967.60	USD
706202	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	02/17/12	Reconciled	32.10	USD
706203	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	02/17/12	Reconciled	89.25	USD
706204	1100	34172		POTTER, NATALIE	TIJERAS	02/17/12	Reconciled	89.25	USD
706205	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	02/17/12	Reconciled	45.48	USD
706206	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	02/17/12	Issued	88.20	USD
706207	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/17/12	Reconciled	480.00	USD
706208	1100	35541		QUINN, AMY	ALBUQUERQUE	02/17/12	Reconciled	124.95	USD
706209	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	02/17/12	Reconciled	84.00	USD

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706210	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	02/17/12	Reconciled	1,838.09	USD
706211	1100	34226		R J DAVID FREGO	SAN ANTONIO	02/17/12	Reconciled	1,102.00	USD
706212	1100	35531		RACETTE, KIM	ALBUQUERQUE	02/17/12	Reconciled	39.20	USD
706213	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	02/17/12	Reconciled	1,262.60	USD
706214	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	02/17/12	Reconciled	9,636.00	USD
706215	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	02/17/12	Reconciled	150.00	USD
706216	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	02/17/12	Reconciled	93.10	USD
706217	1100	34536		RED LION HOTEL FARMINGTON	FARMINGTON	02/17/12	Reconciled	6,278.40	USD
706218	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/17/12	Reconciled	378.47	USD
706219	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/17/12	Reconciled	1,466.57	USD
706220	1100	36409		REYES, DIANA	ALBUQUERQUE	02/17/12	Issued	179.55	USD
706221	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	02/17/12	Reconciled	71.40	USD
706222	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706223	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/17/12	Reconciled	4,674.83	USD
706224	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	02/17/12	Reconciled	186.20	USD
706225	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	02/17/12	Reconciled	25.00	USD
706226	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	02/17/12	Reconciled	99.75	USD
706227	1100	24574		ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	02/17/12	Reconciled	40,000.00	USD
706228	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	02/17/12	Reconciled	569.90	USD
706229	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706230	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	02/17/12	Reconciled	50.40	USD
706231	1100	34321		ROLLER, CHELSEA	TIJERAS	02/17/12	Reconciled	89.25	USD
706232	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	02/17/12	Reconciled	99.75	USD
706233	1100	35840		ROMO, ALFRED	ALBUQUERQUE	02/17/12	Reconciled	69.30	USD
706234	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	02/17/12	Reconciled	130.90	USD
706235	1100	34482		ROSALES, GLEN	ALBUQUERQUE	02/17/12	Reconciled	26.60	USD
706236	1100	35498		ROSALES, TESSA	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
706237	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	02/17/12	Reconciled	94.50	USD
706238	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	02/17/12	Reconciled	66.50	USD
706239	1100	36083		ROWE, ANN*	LOS RANCHOS	02/17/12	Reconciled	53.20	USD
706240	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	02/17/12	Reconciled	73.15	USD
706241	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	02/17/12	Reconciled	190.00	USD
706242	1100	34750		RUIZ, NANDA	ALBUQUERQUE	02/17/12	Reconciled	1,144.90	USD
706243	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	02/17/12	Reconciled	132.30	USD
706244	1100	30721		RUSSO, LYNN	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706245	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	02/17/12	Reconciled	126.35	USD
706246	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	02/17/12	Reconciled	35.70	USD
706247	1100	36048		SALAZ, PATRICIA*	ALBUQUERQUE	02/17/12	Issued	27.97	USD
706248	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	02/17/12	Issued	104.65	USD
706249	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	02/17/12	Reconciled	73.15	USD
706250	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	468.96	USD
706251	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	77.65	USD
706252	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/17/12	Reconciled	5,588.45	USD
706253	1100	30446		SANDIA TONER	SANDIA PARK	02/17/12	Reconciled	379.80	USD
706254	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	02/17/12	Reconciled	101.15	USD
706255	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	02/17/12	Reconciled	42.00	USD
706256	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/17/12	Reconciled	3,637.50	USD

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706257	1100	25860		SAUNDERS, MARY	ALBUQUERQUE	02/17/12	Reconciled	200.00	USD
706258	1100	12303	R1	SCANTRON CORP.	CHICAGO	02/17/12	Reconciled	2,639.00	USD
706259	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706260	1100	36413		SCHEXNAYDER, ELIZABETH F.	ALBUQUERQUE	02/17/12	Reconciled	126.35	USD
706261	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	02/17/12	Reconciled	180.00	USD
706262	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	02/17/12	Reconciled	221.60	USD
706263	1100	15510		SCHOOL MATE	KEARNEY	02/17/12	Reconciled	702.00	USD
706264	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/17/12	Reconciled	973.41	USD
706265	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	02/17/12	Reconciled	59.85	USD
706266	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	02/17/12	Reconciled	34,396.32	USD
706267	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	02/17/12	Reconciled	59.50	USD
706268	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	02/17/12	Reconciled	4,500.42	USD
706269	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/17/12	Reconciled	584.49	USD
706270	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/17/12	Reconciled	719.30	USD
706271	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/17/12	Reconciled	722.88	USD
706272	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	02/17/12	Reconciled	63.00	USD
706273	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	02/17/12	Reconciled	1,004.25	USD
706274	1100	34151		SLAD, CARRIE	ALBUQUERQUE	02/17/12	Reconciled	89.25	USD
706275	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	02/17/12	Reconciled	1,200.00	USD
706276	1100	34211		SMITH, ROBERT T.	TIJERAS	02/17/12	Reconciled	107.10	USD
706277	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	02/17/12	Reconciled	89.25	USD
706278	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	02/17/12	Reconciled	128.79	USD
706279	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	02/17/12	Reconciled	152.95	USD
706280	1100	25933		SOLIS, SHAD	ALBUQUERQUE	02/17/12	Reconciled	123.20	USD
706281	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	02/17/12	Reconciled	19.95	USD
706282	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/17/12	Reconciled	27,210.95	USD
706283	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	02/17/12	Reconciled	537.58	USD
706284	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	02/17/12	Reconciled	8,849.43	USD
706285	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/17/12	Reconciled	108.23	USD
706286	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	02/17/12	Reconciled	165.00	USD
706287	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	02/17/12	Reconciled	1,050.00	USD
706288	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/17/12	Reconciled	1,553.37	USD
706289	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	02/17/12	Reconciled	6,947.19	USD
706290	1100	36468		SPX COMMUNICATION TECHNOLOGIES	RAYMOND	02/17/12	Reconciled	217.00	USD
706291	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	02/17/12	Reconciled	67.20	USD
706292	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	02/17/12	Reconciled	295.00	USD
706293	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	02/17/12	Reconciled	106.40	USD
706294	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	02/17/12	Reconciled	404.21	USD
706295	1100	35472		STARACE, ELAINE	ALBUQUERQUE	02/17/12	Reconciled	107.10	USD
706296	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	02/17/12	Reconciled	132.30	USD
706297	1100	34233		STOLDT, MICHAEL	TIJERAS	02/17/12	Reconciled	160.00	USD
706298	1100	13901		STUDENT SUPPLY CO	KENT	02/17/12	Reconciled	205.76	USD
706299	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/17/12	Reconciled	3,348.15	USD
706300	1100	18764		S.W.CONF.ON LANG.&TEACHING, INC	EDMOND	02/17/12	Reconciled	150.00	USD
706301	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	02/17/12	Reconciled	29.75	USD
706302	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	02/17/12	Reconciled	63.00	USD
706303	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/17/12	Reconciled	87.16	USD

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706304	1100	36078		TEARE, RONALD C	ALBUQUERQUE	02/17/12	Reconciled	300.00	USD
706305	1100	35915		TENORIO, SARA*	ALBUQUERQUE	02/17/12	Reconciled	63.00	USD
706306	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	02/17/12	Issued	190.00	USD
706307	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	02/17/12	Reconciled	179.55	USD
706308	1100	33141		TOTH, AARON	ALBUQUERQUE	02/17/12	Reconciled	113.05	USD
706309	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	02/17/12	Reconciled	56.00	USD
706310	1100	30106		TURNER, SUMMER	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
706311	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	02/17/12	Reconciled	705.86	USD
706312	1100	24277		ULINE INC	WAUKEGAN	02/17/12	Reconciled	595.30	USD
706313	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/17/12	Reconciled	6,078.33	USD
706314	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	02/17/12	Reconciled	86.45	USD
706315	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	02/17/12	Reconciled	224.84	USD
706316	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	02/17/12	Reconciled	133.00	USD
706317	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	02/17/12	Reconciled	33.25	USD
706318	1100	36016		VEESART, MICHAEL*	TIJERAS	02/17/12	Reconciled	107.10	USD
706319	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	02/17/12	Reconciled	73.15	USD
706320	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	02/17/12	Reconciled	101.15	USD
706321	1100	35496		VIERA, GLORIA	ALBUQUERQUE	02/17/12	Reconciled	139.65	USD
706322	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/17/12	Reconciled	181.93	USD
706323	1100	36418		WALKER, LAURA M.	TIJERAS	02/17/12	Reconciled	101.15	USD
706324	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	02/17/12	Issued	105.00	USD
706325	1100	35552		WALLACE, MATTHEW*	ALBUQUERQUE	02/17/12	Reconciled	113.40	USD
706326	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	02/17/12	Reconciled	170.00	USD
706327	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/17/12	Reconciled	75.47	USD
706328	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	02/17/12	Reconciled	591.81	USD
706329	1100	12781		WENGER CORPORATION	MINNEAPOLIS	02/17/12	Reconciled	12,227.20	USD
706330	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	02/17/12	Reconciled	322.20	USD
706331	1100	30651		WILD, BECKI	ALBUQUERQUE	02/17/12	Reconciled	126.35	USD
706332	1100	30203		WILSON, AMBER	ALBUQUERQUE	02/17/12	Reconciled	147.00	USD
706333	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	02/17/12	Reconciled	39.20	USD
706334	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706335	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	02/17/12	Reconciled	588.23	USD
706336	1100	35842		WOOLF, SHARON	ALBUQUERQUE	02/17/12	Reconciled	46.55	USD
706337	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	02/17/12	Reconciled	83.30	USD
706338	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	02/17/12	Reconciled	56.70	USD
706339	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/17/12	Void	23,953.88	USD
706340	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	02/17/12	Reconciled	79.80	USD
706341	1100	35727		ZAHNLE, ERIKA	TIJERAS	02/17/12	Reconciled	107.10	USD
706342	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	02/17/12	Reconciled	36.75	USD
706343	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	02/17/12	Reconciled	42.00	USD
706344	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED PODI	ALBUQUERQUE	02/17/12	Reconciled	262.16	USD
706345	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	02/17/12	Reconciled	32.00	USD
706346	1100	36165	P	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	02/17/12	Reconciled	247.80	USD
706347	1100	36585	P	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	02/17/12	Reconciled	682.13	USD
706348	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	02/17/12	Reconciled	615.12	USD
706349	1100	36509	M	ZZ-COMP TODAY LC	SALT LAKE CITY	02/17/12	Reconciled	77.39	USD
706350	1100	36143	C	ZZ-Concentra	Broomfield	02/17/12	Reconciled	3,681.64	USD

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706351	1100	36143	F	ZZ-Concentra	Broomfield	02/17/12	Reconciled	1,052.97	USD
706352	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	02/17/12	Reconciled	119.44	USD
706353	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	02/17/12	Reconciled	95.60	USD
706354	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/17/12	Reconciled	55.38	USD
706355	1100	36561	P	ZZ-GARCIA-DETAFOYA, ELIDA	ALBUQUERQUE	02/17/12	Reconciled	1,249.54	USD
706356	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/17/12	Reconciled	790.04	USD
706357	1100	36457	F	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/17/12	Reconciled	501.66	USD
706358	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	02/17/12	Reconciled	98.72	USD
706359	1100	36370	B	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	02/17/12	Reconciled	109.80	USD
706360	1100	36370	F	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	02/17/12	Reconciled	9,235.90	USD
706361	1100	36508	P	ZZ-KEATY, DOUGLAS	ALBUQUERQUE	02/17/12	Reconciled	479.98	USD
706362	1100	36582	F	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	02/17/12	Reconciled	157.17	USD
706363	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	02/17/12	Reconciled	398.29	USD
706364	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	02/17/12	Reconciled	172.54	USD
706365	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/17/12	Reconciled	337.38	USD
706366	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/17/12	Reconciled	1,286.00	USD
706367	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/17/12	Reconciled	75.59	USD
706368	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	02/17/12	Reconciled	22.90	USD
706369	1100	36594	P	ZZ-MUNOZ, CARLOTA	ALBUQUERQUE	02/17/12	Reconciled	303.44	USD
706370	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/17/12	Reconciled	958.92	USD
706371	1100	36326	F	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	02/17/12	Reconciled	655.40	USD
706372	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	02/17/12	Issued	386.34	USD
706373	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/17/12	Reconciled	1,500.00	USD
706374	1100	36444	F	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/17/12	Reconciled	1,520.75	USD
706375	1100	36289	P	ZZ-PART, LORA	Albuquerque	02/17/12	Reconciled	199.80	USD
706376	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	02/17/12	Reconciled	121.20	USD
706377	1100	36325	P	ZZ-RIO GRANDE REPORT SERVICE	Albuquerque	02/17/12	Reconciled	6.86	USD
706378	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	02/17/12	Reconciled	321.24	USD
706379	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	02/17/12	Reconciled	1,834.38	USD
706380	1100	36178	B	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	02/17/12	Reconciled	2,182.05	USD
706381	1100	36178	C	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	02/17/12	Reconciled	2,675.00	USD
706382	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	02/17/12	Reconciled	85.50	USD
706383	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/17/12	Reconciled	184.50	USD
706384	1100	36492	M	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/17/12	Reconciled	84.65	USD
706385	1100	36492	M	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/17/12	Reconciled	12.32	USD
706386	1100	36473	P	ZZ-WALGREENS	CHICAGO	02/17/12	Issued	65.69	USD
706387	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	02/17/12	Reconciled	255.92	USD
706388	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	02/17/12	Reconciled	799.12	USD
706389	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/22/12	Reconciled	62,365.02	USD
706390	1100	34736		IPC (USA), INC	IRVINE	02/22/12	Reconciled	68,942.45	USD
706391	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	02/22/12	Reconciled	75,249.15	USD
706392	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	02/22/12	Reconciled	83,668.00	USD
706393	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/22/12	Reconciled	98,710.56	USD
706394	1100	28098	R1	NCS PEARSON, INC	CHICAGO	02/22/12	Reconciled	334,750.00	USD
706395	1100	12054	R1	PNM ELECTRIC	DENVER	02/22/12	Reconciled	852,413.23	USD
706396	1100	27173		BP ENERGY COMPANY	CHICAGO	02/22/12	Reconciled	857,110.33	USD
706397	1100	30387		40 BLU LLC	ALBUQUERQUE	02/22/12	Reconciled	5,296.50	USD

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706398	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	02/22/12	Reconciled	122.69	USD
706399	1100	34675		ABC READING CONSULTANTS, LLC	OKLAHOMA CITY	02/22/12	Reconciled	1,400.00	USD
706400	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	02/22/12	Reconciled	3,500.00	USD
706401	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/22/12	Reconciled	5,900.87	USD
706402	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	02/22/12	Reconciled	250.00	USD
706403	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/22/12	Reconciled	720.00	USD
706404	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	02/22/12	Reconciled	1,325.00	USD
706405	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	02/22/12	Reconciled	2,090.44	USD
706406	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/22/12	Reconciled	5,165.00	USD
706407	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/22/12	Reconciled	315.80	USD
706408	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/22/12	Reconciled	33,341.94	USD
706409	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/22/12	Reconciled	2,321.30	USD
706410	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/22/12	Reconciled	1,836.96	USD
706411	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	02/22/12	Reconciled	883.40	USD
706412	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	02/22/12	Reconciled	1,995.32	USD
706413	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/22/12	Reconciled	1,125.00	USD
706414	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	02/22/12	Reconciled	97.64	USD
706415	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/22/12	Reconciled	247.80	USD
706416	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	02/22/12	Reconciled	16.20	USD
706417	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/22/12	Reconciled	213.72	USD
706418	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	02/22/12	Reconciled	7,832.72	USD
706419	1100	10222		APPLE COMPUTER INC	DALLAS	02/22/12	Reconciled	11,036.95	USD
706420	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	02/22/12	Reconciled	1,187.70	USD
706421	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	02/22/12	Reconciled	17,204.06	USD
706422	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/22/12	Reconciled	.70	USD
706423	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/22/12	Reconciled	6,154.25	USD
706424	1100	10295		B & H PHOTO VIDEO	NEW YORK	02/22/12	Reconciled	99.99	USD
706425	1100	22356		BEARPORT PUBLISHING	NEW YORK	02/22/12	Reconciled	31.92	USD
706426	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/22/12	Reconciled	4,176.50	USD
706427	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/22/12	Reconciled	50.59	USD
706428	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/22/12	Reconciled	3,895.03	USD
706429	1100	10398		BORENSON & ASSOC	ALLENTOWN	02/22/12	Reconciled	231.70	USD
706430	1100	10435		BURMAX COMPANY	HOLTSVILLE	02/22/12	Reconciled	98.65	USD
706431	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	02/22/12	Reconciled	230.16	USD
706432	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	02/22/12	Reconciled	112.00	USD
706433	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/22/12	Reconciled	26.32	USD
706434	1100	17443		DAWN FOOD PRODUCTS	DENVER	02/22/12	Reconciled	1,037.25	USD
706435	1100	10726		DELTA EDUCATION INC	MILWAUKEE	02/22/12	Reconciled	413.73	USD
706436	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	02/22/12	Reconciled	6,318.35	USD
706437	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	02/22/12	Reconciled	4,802.01	USD
706438	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	02/22/12	Reconciled	258.41	USD
706439	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/22/12	Reconciled	2,541.08	USD
706440	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/22/12	Reconciled	2,685.21	USD
706441	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/22/12	Reconciled	4,407.50	USD
706442	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/22/12	Reconciled	893.00	USD
706443	1100	31813	R1	EDH INC	ALBUQUERQUE	02/22/12	Reconciled	92.00	USD
706444	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	02/22/12	Reconciled	1,961.25	USD

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706445	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/22/12	Reconciled	544.34	USD
706446	1100	10931	R1	FEDERAL EXPRESS CORP	PALATINE	02/22/12	Reconciled	1,543.87	USD
706447	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/22/12	Reconciled	67.13	USD
706448	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/22/12	Reconciled	425.35	USD
706449	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	02/22/12	Reconciled	242.44	USD
706450	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/22/12	Reconciled	779.28	USD
706451	1100	28431		G. DONALD DUDLEY ARCHITECT, LTD	ALBUQUERQUE	02/22/12	Reconciled	4,113.10	USD
706452	1100	11024		GCR TRUCK TIRE CENTER	DENVER	02/22/12	Reconciled	3,862.22	USD
706453	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	02/22/12	Reconciled	91.00	USD
706454	1100	34582		GRIMMER, WILL DBA GQ DISC JOCK	ALBUQUERQUE	02/22/12	Reconciled	125.00	USD
706455	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	02/22/12	Reconciled	5,016.00	USD
706456	1100	26858		GROUNDSKEEPER (THE)	TUCSON	02/22/12	Reconciled	908.13	USD
706457	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/22/12	Reconciled	1,052.00	USD
706458	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	02/22/12	Reconciled	114.00	USD
706459	1100	36555		HERNANDEZ, MELISSA*	ALBUQUERQUE	02/22/12	Reconciled	15.00	USD
706460	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/22/12	Reconciled	1,680.34	USD
706461	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	02/22/12	Reconciled	302.50	USD
706462	1100	11195	R	HOME DEPOT AR	THE LAKES	02/22/12	Reconciled	2,011.35	USD
706463	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	02/22/12	Reconciled	5,683.00	USD
706464	1100	11236	R6	IKON OFFICE SOLUTIONS INC	DALLAS	02/22/12	Reconciled	132.00	USD
706465	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	02/22/12	Reconciled	41,634.64	USD
706466	1100	11254		INSECT LORE PRODUCTS	SHAFTER	02/22/12	Reconciled	239.48	USD
706467	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/22/12	Reconciled	34,871.16	USD
706468	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/22/12	Reconciled	11,338.64	USD
706469	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	02/22/12	Reconciled	415.00	USD
706470	1100	11288		ISTE	EUGENE	02/22/12	Reconciled	89.00	USD
706471	1100	14609		JAMES STANFIELD CO.	SANTA BARBARA	02/22/12	Reconciled	163.90	USD
706472	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	02/22/12	Reconciled	2,730.53	USD
706473	1100	15738		REYNOLDS ENT	CORRALES	02/22/12	Reconciled	1,370.25	USD
706474	1100	35448		JJ & ZAK	LEBANON	02/22/12	Reconciled	1,250.00	USD
706475	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/22/12	Reconciled	864.90	USD
706476	1100	28160		JOANNE ECKHOFF DBA YOUR HOME	ALBUQUERQUE	02/22/12	Reconciled	385.00	USD
706477	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	02/22/12	Reconciled	1,045.00	USD
706478	1100	13464	4136	KMART STORES	ALBUQUERQUE	02/22/12	Reconciled	159.99	USD
706479	1100	32306		LAMARR EDGERSON ENTERPRISES	ALBUQUERQUE	02/22/12	Reconciled	180.00	USD
706480	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/22/12	Void	2,406.70	USD
706481	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/22/12	Reconciled	150.00	USD
706482	1100	36624		LEHMEIER, CARLA	SANDIA PARK	02/22/12	Reconciled	300.00	USD
706483	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/22/12	Reconciled	165.56	USD
706484	1100	11460		LIFETOUCH NATNL SCH STUDIES	ALBUQUERQUE	02/22/12	Reconciled	2,500.00	USD
706485	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	02/22/12	Reconciled	190.75	USD
706486	1100	20296		MADRID, NANCY	ALBUQUERQUE	02/22/12	Reconciled	110.00	USD
706487	1100	35502	R2	MAILFINANCE	CHICAGO	02/22/12	Reconciled	2,433.00	USD
706488	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/22/12	Reconciled	385.20	USD
706489	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	02/22/12	Reconciled	26.60	USD
706490	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/22/12	Reconciled	787.52	USD
706491	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	02/22/12	Reconciled	14,235.37	USD

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706492	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/22/12	Reconciled	3,200.27	USD
706493	1100	22135		FRANK LETO	ALBUQUERQUE	02/22/12	Reconciled	300.00	USD
706494	1100	22121		NATIONAL ATOMIC MUSEUM FOUNDAT	ALBUQUERQUE	02/22/12	Reconciled	330.00	USD
706495	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	02/22/12	Reconciled	381.00	USD
706496	1100	35277	P	NATIONWIDE SPECIALTY HEALTH	SPRINGFIELD	02/22/12	Reconciled	247.00	USD
706497	1100	15457	R1	NETWORX INC	ALBUQUERQUE	02/22/12	Reconciled	346.72	USD
706498	1100	15457	R6	NETWORX INC	RIO RANCHO	02/22/12	Reconciled	19,512.17	USD
706499	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/22/12	Reconciled	1,514.82	USD
706500	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	02/22/12	Reconciled	1,182.00	USD
706501	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/22/12	Reconciled	520.84	USD
706502	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	02/22/12	Reconciled	322.46	USD
706503	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	02/22/12	Reconciled	1,080.00	USD
706504	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/22/12	Reconciled	152.89	USD
706505	1100	16830		NURSEFINDERS, INC	DALLAS	02/22/12	Reconciled	5,636.76	USD
706506	1100	19604		OFF BROADWAY	ALBUQUERQUE	02/22/12	Reconciled	35.00	USD
706507	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/22/12	Reconciled	964.60	USD
706508	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/22/12	Reconciled	3,444.28	USD
706509	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	02/22/12	Reconciled	112.22	USD
706510	1100	12022		PETTY CASH - DOLORES ADAMS		02/22/12	Reconciled	140.96	USD
706511	1100	12027	11	PHONAK	PASADENA	02/22/12	Reconciled	6,782.39	USD
706512	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/22/12	Reconciled	4,292.75	USD
706513	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/22/12	Reconciled	2,620.00	USD
706514	1100	34406		TUTORINGONE (PLI)	CHINO HILLS	02/22/12	Reconciled	589.55	USD
706515	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/22/12	Reconciled	746.00	USD
706516	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/22/12	Reconciled	4,229.54	USD
706517	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/22/12	Reconciled	2,390.48	USD
706518	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/22/12	Void	11,113.50	USD
706519	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	02/22/12	Reconciled	133.63	USD
706520	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/22/12	Reconciled	19,571.69	USD
706521	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	02/22/12	Reconciled	2,247.00	USD
706522	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/22/12	Reconciled	1,202.05	USD
706523	1100	32424		SHOOTERS TECHNOLOGY LLC	FAIRFAX	02/22/12	Reconciled	198.00	USD
706524	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/22/12	Reconciled	607.00	USD
706525	1100	27290		SMARTDRAW	SAN DIEGO	02/22/12	Reconciled	2,149.80	USD
706526	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	02/22/12	Reconciled	481.32	USD
706527	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/22/12	Reconciled	60.54	USD
706528	1100	19265		SPECIAL NEEDS PROJECT LLC	SANTA BARBARA	02/22/12	Reconciled	357.95	USD
706529	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/22/12	Reconciled	31,536.19	USD
706530	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/22/12	Reconciled	29,379.37	USD
706531	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/22/12	Reconciled	609.00	USD
706532	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/22/12	Reconciled	18,004.80	USD
706533	1100	14581		TEKSYSTEMS	ATLANTA	02/22/12	Reconciled	5,163.09	USD
706534	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	02/22/12	Reconciled	43.87	USD
706535	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/22/12	Reconciled	873.10	USD
706536	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	02/22/12	Reconciled	920.42	USD
706537	1100	12698	106	UNM AFRICAN AMER STUDIES DEPT	ALBUQUERQUE	02/22/12	Reconciled	250.00	USD
706538	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	02/22/12	Issued	435.00	USD

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706539	1100	12669		US POSTMASTER		02/22/12	Reconciled	2,000.00	USD
706540	1100	12669		US POSTMASTER		02/22/12	Issued	2,000.00	USD
706541	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/22/12	Reconciled	6,244.41	USD
706542	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	02/22/12	Reconciled	1,835.45	USD
706543	1100	12741		VILLAGE OF TIJERAS	TIJERAS	02/22/12	Reconciled	291.74	USD
706544	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/22/12	Reconciled	79.95	USD
706545	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/22/12	Reconciled	9,362.90	USD
706546	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/22/12	Reconciled	613.57	USD
706547	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	02/22/12	Reconciled	850.00	USD
706548	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	02/22/12	Reconciled	500.00	USD
706549	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	02/22/12	Reconciled	500.00	USD
706550	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	02/22/12	Reconciled	6,375.72	USD
706551	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	02/22/12	Reconciled	5,336.85	USD
706552	1100	12825		WILSON & CO., INC.	SALINA	02/22/12	Reconciled	4,239.02	USD
706553	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/22/12	Reconciled	540.95	USD
706554	1100	12859		YOUTH LIGHT INC	CHAPIN	02/22/12	Reconciled	109.72	USD
706555	1100	36180	P	ZZ-ACTIVE SOLUTIONS THERAPY	EDGEWOOD	02/22/12	Reconciled	78.79	USD
706556	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	02/22/12	Reconciled	506.96	USD
706557	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/22/12	Reconciled	310.41	USD
706558	1100	36587	C	ZZ-EAST MTN PHYSICAL THERAPY	MORIARTY	02/22/12	Reconciled	469.62	USD
706559	1100	36576	C	ZZ-FREDMAN, GERALD S., MD, PC	ALBUQUERQUE	02/22/12	Reconciled	566.40	USD
706560	1100	36186	P	ZZ-GONZALES, VALENTINA	Albuquerque	02/22/12	Reconciled	363.32	USD
706561	1100	36513	C	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	02/22/12	Void	2,273.75	USD
706562	1100	36513	M	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	02/22/12	Void	539.92	USD
706563	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/22/12	Reconciled	1,367.26	USD
706564	1100	36156	F	ZZ-Langford Consulting Inc.	ALBUQUERQUE	02/22/12	Reconciled	541.71	USD
706565	1100	36495	B	ZZ-ORTHOPAEDIC BONE AND JOINT	ALBUQUERQUE	02/22/12	Reconciled	85.70	USD
706566	1100	36495	C	ZZ-ORTHOPAEDIC BONE AND JOINT	ALBUQUERQUE	02/22/12	Reconciled	251.22	USD
706567	1100	36152	P	ZZ-Walsh, Anderson, Brown, Gal	Austin	02/22/12	Issued	169.99	USD
706568	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/24/12	Reconciled	56,403.08	USD
706569	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	02/24/12	Reconciled	72,925.39	USD
706570	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	02/24/12	Reconciled	74,819.45	USD
706571	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	02/24/12	Reconciled	128,991.10	USD
706572	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/24/12	Reconciled	135,047.93	USD
706573	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/24/12	Reconciled	140,700.31	USD
706574	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/24/12	Reconciled	412,692.64	USD
706575	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/24/12	Reconciled	504,908.92	USD
706576	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/24/12	Reconciled	1,400.80	USD
706577	1100	34501		A1 LINEN SUPPLY CO	ALBUQUERQUE	02/24/12	Reconciled	147.13	USD
706578	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	02/24/12	Reconciled	674.10	USD
706579	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/24/12	Reconciled	3,168.71	USD
706580	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	02/24/12	Reconciled	423.59	USD
706581	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/24/12	Reconciled	14,028.05	USD
706582	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/24/12	Reconciled	900.08	USD
706583	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/24/12	Issued	4,737.30	USD
706584	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	02/24/12	Reconciled	2,000.00	USD
706585	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/24/12	Reconciled	27,854.96	USD

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706586	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	02/24/12	Reconciled	250.00	USD
706587	1100	29839		AMAZON.COM LLC	ATLANTA	02/24/12	Reconciled	51.60	USD
706588	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	02/24/12	Reconciled	2,687.76	USD
706589	1100	10188		AMERICAN RED CROSS	ALBUQUERQUE	02/24/12	Reconciled	460.00	USD
706590	1100	10222		APPLE COMPUTER INC	DALLAS	02/24/12	Reconciled	18,749.54	USD
706591	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/24/12	Issued	146.90	USD
706592	1100	32155		AQUASENSE	ALBUQUERQUE	02/24/12	Reconciled	128.36	USD
706593	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/24/12	Reconciled	1,269.98	USD
706594	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/24/12	Reconciled	4,069.44	USD
706595	1100	36455		ARIZONA REPUBLIC (THE)	DALLAS	02/24/12	Reconciled	6,604.00	USD
706596	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	02/24/12	Reconciled	110.00	USD
706597	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	02/24/12	Reconciled	920.00	USD
706598	1100	32826		ATNAD, INC.	HOUSTON	02/24/12	Reconciled	181.00	USD
706599	1100	31756		ATS RESOURCES	ALBUQUERQUE	02/24/12	Reconciled	760.00	USD
706600	1100	35922	R	ATTN. DR. VERONICA C. GARCIA	ALBUQUERQUE	02/24/12	Reconciled	2,568.00	USD
706601	1100	18029		AVID CENTER	SAN DIEGO	02/24/12	Reconciled	7,413.30	USD
706602	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/24/12	Reconciled	556.80	USD
706603	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/24/12	Reconciled	15,713.47	USD
706604	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/24/12	Reconciled	1,630.15	USD
706605	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/24/12	Reconciled	992.91	USD
706606	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/24/12	Reconciled	1,227.12	USD
706607	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/24/12	Reconciled	2,651.50	USD
706608	1100	10398		BORENSON & ASSOC	ALLENTOWN	02/24/12	Reconciled	27.95	USD
706609	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	02/24/12	Reconciled	11,514.02	USD
706610	1100	30532		BROOKS, WINSTON	CEDAR CREST	02/24/12	Reconciled	63.81	USD
706611	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	02/24/12	Reconciled	805.15	USD
706612	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	02/24/12	Reconciled	430.00	USD
706613	1100	36099	R1	CAPSTONE	MINNEAPOLIS	02/24/12	Reconciled	1,767.00	USD
706614	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/24/12	Reconciled	1,875.54	USD
706615	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	02/24/12	Reconciled	294.25	USD
706616	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/24/12	Reconciled	4,423.77	USD
706617	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	02/24/12	Reconciled	5,100.00	USD
706618	1100	35555	R2	CENTURYLINK	PHOENIX	02/24/12	Reconciled	32,034.10	USD
706619	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/24/12	Reconciled	1,140.30	USD
706620	1100	10509		CHANNING BETE CO INC	BOSTON	02/24/12	Reconciled	176.58	USD
706621	1100	36591		CHARLEY, NATHANIEL*	ALBUQUERQUE	02/24/12	Reconciled	52.64	USD
706622	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/24/12	Reconciled	246.10	USD
706623	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/24/12	Reconciled	920.00	USD
706624	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	02/24/12	Reconciled	1,600.00	USD
706625	1100	34709		CLASSIC AMERICAN ECONOMY INN,	PORTALES	02/24/12	Reconciled	1,804.32	USD
706626	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	02/24/12	Reconciled	741.75	USD
706627	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/24/12	Reconciled	325.00	USD
706628	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	02/24/12	Reconciled	141.07	USD
706629	1100	10591		COMPUTER CORNER	ALBUQUERQUE	02/24/12	Reconciled	435.00	USD
706630	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	02/24/12	Reconciled	75.00	USD
706631	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	02/24/12	Reconciled	1,300.00	USD
706632	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	02/24/12	Reconciled	4,031.24	USD

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706633	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/24/12	Reconciled	28.30	USD
706634	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/24/12	Reconciled	1,075.00	USD
706635	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	02/24/12	Reconciled	4,200.00	USD
706636	1100	13519		DEMCO INC	MADISON	02/24/12	Reconciled	133.24	USD
706637	1100	10743		DESIGN MATERIALS INC	DENVER	02/24/12	Reconciled	292.98	USD
706638	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	02/24/12	Reconciled	6,558.46	USD
706639	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/24/12	Reconciled	682.59	USD
706640	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/24/12	Reconciled	109.05	USD
706641	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/24/12	Reconciled	4,392.66	USD
706642	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	02/24/12	Reconciled	94.85	USD
706643	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/24/12	Reconciled	429.00	USD
706644	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	02/24/12	Reconciled	1,087.97	USD
706645	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/24/12	Reconciled	4,914.00	USD
706646	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	02/24/12	Reconciled	69.00	USD
706647	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/24/12	Reconciled	4,833.36	USD
706648	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/24/12	Reconciled	29,034.90	USD
706649	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/24/12	Reconciled	27,076.65	USD
706650	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/24/12	Reconciled	28,653.27	USD
706651	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/24/12	Reconciled	1,689.35	USD
706652	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	02/24/12	Reconciled	37,631.57	USD
706653	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/24/12	Reconciled	184.19	USD
706654	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/24/12	Reconciled	85.60	USD
706655	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	02/24/12	Reconciled	51.34	USD
706656	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	02/24/12	Reconciled	397.67	USD
706657	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/24/12	Reconciled	5,451.00	USD
706658	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	02/24/12	Reconciled	479.21	USD
706659	1100	36053		FAMILIES AND WORK INSTITUTE	NEW YORK	02/24/12	Reconciled	75.00	USD
706660	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/24/12	Reconciled	161.64	USD
706661	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/24/12	Reconciled	1,632.78	USD
706662	1100	25191		FORESTER, GLORIA	ALBUQUERQUE	02/24/12	Reconciled	92.08	USD
706663	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	02/24/12	Reconciled	793.94	USD
706664	1100	10996		G C VIDEO INC	ALBUQUERQUE	02/24/12	Reconciled	1,280.00	USD
706665	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	02/24/12	Reconciled	39.86	USD
706666	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	02/24/12	Reconciled	410.37	USD
706667	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	02/24/12	Reconciled	39.29	USD
706668	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	02/24/12	Reconciled	6,075.27	USD
706669	1100	11069		GOPHER SPORT	MINNEAPOLIS	02/24/12	Reconciled	298.00	USD
706670	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/24/12	Reconciled	1,295.33	USD
706671	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/24/12	Reconciled	482.00	USD
706672	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	02/24/12	Reconciled	2,875.00	USD
706673	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	02/24/12	Reconciled	4,033.35	USD
706674	1100	36638		GUTIERREZ, KAREN*	ALBUQUERQUE	02/24/12	Reconciled	60.76	USD
706675	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	02/24/12	Reconciled	142.84	USD
706676	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	02/24/12	Reconciled	212.88	USD
706677	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	02/24/12	Reconciled	398.00	USD
706678	1100	32048		INT'L TOURS OF ALBUQUERQUE	ALBUQUERQUE	02/24/12	Reconciled	465.90	USD
706679	1100	11288		ISTE	EUGENE	02/24/12	Reconciled	577.00	USD

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706680	1100	36557		IXL LEARNING INC	SAN MATEO	02/24/12	Reconciled	2,250.00	USD
706681	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	02/24/12	Reconciled	426.52	USD
706682	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	02/24/12	Reconciled	872.00	USD
706683	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/24/12	Reconciled	12,672.89	USD
706684	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	02/24/12	Reconciled	1,265.28	USD
706685	1100	35921	R1	KACHINA PETROLEUM EQUIPMENT CO	ALBUQUERQUE	02/24/12	Reconciled	3,912.50	USD
706686	1100	34274		SANCHEZ, FRANCISCO T DBA	ALBUQUERQUE	02/24/12	Reconciled	1,500.00	USD
706687	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	02/24/12	Reconciled	57.39	USD
706688	1100	11384		KNME-TV	ALBUQUERQUE	02/24/12	Reconciled	360.00	USD
706689	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/24/12	Reconciled	217.10	USD
706690	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/24/12	Reconciled	2,193.82	USD
706691	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	02/24/12	Reconciled	39,573.16	USD
706692	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/24/12	Reconciled	495.15	USD
706693	1100	11445		LERNER GROUP	MINNEAPOLIS	02/24/12	Reconciled	3,369.01	USD
706694	1100	11466		LITTLE CAESARS ASF CORP	ST GEORGE	02/24/12	Reconciled	105.00	USD
706695	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	02/24/12	Reconciled	17,189.00	USD
706696	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/24/12	Reconciled	35,434.66	USD
706697	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	02/24/12	Reconciled	16,512.48	USD
706698	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	02/24/12	Reconciled	247.00	USD
706699	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	02/24/12	Reconciled	177.42	USD
706700	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	02/24/12	Reconciled	116.20	USD
706701	1100	21162	R	MATH-U-SEE INC	LANCASTER	02/24/12	Reconciled	80.00	USD
706702	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/24/12	Reconciled	1,192.17	USD
706703	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	02/24/12	Reconciled	7,065.00	USD
706704	1100	34774		MEDICAL STAFFING NETWORK	BOCA RATON	02/24/12	Reconciled	849.05	USD
706705	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	02/24/12	Reconciled	244.80	USD
706706	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	02/24/12	Reconciled	32,304.68	USD
706707	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/24/12	Reconciled	2,634.43	USD
706708	1100	20697		MODERN SCHOOL SUPPLIES INC	BOSTON	02/24/12	Reconciled	109.78	USD
706709	1100	36018		MOJO GRAFX	ALBUQUERQUE	02/24/12	Reconciled	311.67	USD
706710	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/24/12	Reconciled	333.00	USD
706711	1100	19037		NASCO MODESTO	SALIDA	02/24/12	Reconciled	2,043.13	USD
706712	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	02/24/12	Reconciled	1,800.00	USD
706713	1100	36021		NATL ASSN OF SCHOOL NURSES INC	SILVER SPRING	02/24/12	Reconciled	495.00	USD
706714	1100	11762		NATL INST OF GOVT PURCHSNG INC	HERNDON	02/24/12	Reconciled	278.00	USD
706715	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/24/12	Reconciled	444.06	USD
706716	1100	13470		NEVE'S UNIFORMS & EQUIPMENT	DENVER	02/24/12	Reconciled	128.85	USD
706717	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	02/24/12	Reconciled	100.00	USD
706718	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/24/12	Reconciled	1,078.15	USD
706719	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	02/24/12	Reconciled	243.24	USD
706720	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	02/24/12	Reconciled	392.50	USD
706721	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	02/24/12	Reconciled	886.68	USD
706722	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/24/12	Reconciled	1,798.83	USD
706723	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	02/24/12	Reconciled	19,452.99	USD
706724	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/24/12	Reconciled	178.50	USD
706725	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	02/24/12	Reconciled	151.20	USD
706726	1100	11607	R	PATTERSON MEDICAL SUPPLY INC	CHICAGO	02/24/12	Reconciled	446.79	USD

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706727	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	02/24/12	Reconciled	4,431.50	USD
706728	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	02/24/12	Reconciled	2,292.11	USD
706729	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/24/12	Reconciled	3,242.60	USD
706730	1100	35287		PLATERO, DONNA M	TO'HAIJILEE	02/24/12	Reconciled	300.00	USD
706731	1100	12054	R1	PNM ELECTRIC	DENVER	02/24/12	Reconciled	478.33	USD
706732	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/24/12	Reconciled	2,789.40	USD
706733	1100	12154		RAYMOND GEDDES AND CO INC	BALTIMORE	02/24/12	Reconciled	131.67	USD
706734	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	02/24/12	Reconciled	10,369.13	USD
706735	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/24/12	Reconciled	768.07	USD
706736	1100	32894		RIVERA, JULIA*	ALBUQUERQUE	02/24/12	Reconciled	79.80	USD
706737	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	02/24/12	Reconciled	34.95	USD
706738	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	02/24/12	Reconciled	123.93	USD
706739	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	02/24/12	Reconciled	1,781.55	USD
706740	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	02/24/12	Reconciled	39,738.14	USD
706741	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	02/24/12	Reconciled	10,782.36	USD
706742	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/24/12	Reconciled	6,686.16	USD
706743	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	02/24/12	Reconciled	727.20	USD
706744	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	02/24/12	Reconciled	3,732.38	USD
706745	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/24/12	Reconciled	499.76	USD
706746	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	02/24/12	Reconciled	19.85	USD
706747	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/24/12	Reconciled	121.71	USD
706748	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	02/24/12	Reconciled	56.30	USD
706749	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/24/12	Reconciled	27,782.70	USD
706750	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	02/24/12	Reconciled	3,578.62	USD
706751	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/24/12	Reconciled	1,799.42	USD
706752	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	02/24/12	Reconciled	140.00	USD
706753	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/24/12	Reconciled	1,696.21	USD
706754	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	02/24/12	Reconciled	2,910.83	USD
706755	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/24/12	Reconciled	295.60	USD
706756	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/24/12	Reconciled	32,947.36	USD
706757	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/24/12	Reconciled	100.03	USD
706758	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	02/24/12	Reconciled	128.40	USD
706759	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	02/24/12	Reconciled	398.00	USD
706760	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	02/24/12	Reconciled	860.97	USD
706761	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	02/24/12	Reconciled	51.94	USD
706762	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/24/12	Reconciled	564.00	USD
706763	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	02/24/12	Reconciled	2,691.91	USD
706764	1100	34725		KIM L. TRAN DBA THREADS	ALBUQUERQUE	02/24/12	Reconciled	260.80	USD
706765	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/24/12	Reconciled	303.42	USD
706766	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/24/12	Reconciled	4,333.09	USD
706767	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/24/12	Reconciled	405.00	USD
706768	1100	35699		U-HAUL	PHOENIX	02/24/12	Reconciled	128.40	USD
706769	1100	35434		ULTRA PAINTING INC	CORRALES	02/24/12	Reconciled	10,832.27	USD
706770	1100	32839		UNICOR LLC	ALBUQUERQUE	02/24/12	Reconciled	48.15	USD
706771	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	02/24/12	Reconciled	1,291.60	USD
706772	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	02/24/12	Reconciled	8,415.01	USD
706773	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/24/12	Reconciled	4,748.88	USD

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706774	1100	21296		UNIVERSITY OF NH/PICTURING WRI	DURHAM	02/24/12	Reconciled	2,490.00	USD
706775	1100	12669		US POSTMASTER		02/24/12	Void	500.00	USD
706776	1100	12669		US POSTMASTER		02/24/12	Issued	4,840.90	USD
706777	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	02/24/12	Reconciled	16,739.76	USD
706778	1100	12740		VIKING II INC	ALBUQUERQUE	02/24/12	Reconciled	4,056.20	USD
706779	1100	12762		WALLACE PACKAGING, LLC	TUCSON	02/24/12	Reconciled	23,827.44	USD
706780	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/24/12	Reconciled	53.69	USD
706781	1100	12783		WEST FLEET	ALBUQUERQUE	02/24/12	Reconciled	879.58	USD
706782	1100	30154	R2	WESTSIDE HITCH -N- GO CONCRETE	ALBUQUERQUE	02/24/12	Reconciled	400.00	USD
706783	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	02/24/12	Reconciled	11,020.47	USD
706784	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	02/24/12	Reconciled	200.00	USD
706785	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	02/24/12	Reconciled	1,496.00	USD
706786	1100	12852		XEROX CORPORATION	PASADENA	02/24/12	Reconciled	3,943.28	USD
706787	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/24/12	Reconciled	17,904.28	USD
706788	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	02/24/12	Reconciled	2,324.01	USD
706789	1100	10925		ZIA FAMILY FOCUS CENTER, INC.	ALBUQUERQUE	02/24/12	Reconciled	10,000.00	USD
706790	1100	36545	M	ZZ-ABQ PHYSICAL THERAPISTS	ALBUQUERQUE	02/24/12	Reconciled	684.66	USD
706791	1100	36180	P	ZZ-ACTIVE SOLUTIONS THERAPY	EDGEWOOD	02/24/12	Reconciled	114.12	USD
706792	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/24/12	Reconciled	225.40	USD
706793	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	02/24/12	Reconciled	26.76	USD
706794	1100	36542	K	ZZ-AMAZON.COM LLC	ATLANTA	02/24/12	Reconciled	7.30	USD
706795	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	02/24/12	Reconciled	18.94	USD
706796	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	02/24/12	Reconciled	481.58	USD
706797	1100	36585	F	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	02/24/12	Reconciled	1,019.39	USD
706798	1100	36494	F	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/24/12	Reconciled	249.10	USD
706799	1100	36146	F	ZZ-CARROLL HAND THERAPY	Albuquerque	02/24/12	Reconciled	376.28	USD
706800	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	02/24/12	Reconciled	600.82	USD
706801	1100	36429	F	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/24/12	Reconciled	300.29	USD
706802	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	02/24/12	Issued	9.62	USD
706803	1100	36613	1	ZZ-ELEANOR K BRATTON LLC	ALBUQUERQUE	02/24/12	Reconciled	1,064.12	USD
706804	1100	36576	F	ZZ-FREDMAN, GERALD S., MD, PC	ALBUQUERQUE	02/24/12	Reconciled	685.32	USD
706805	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	02/24/12	Reconciled	317.92	USD
706806	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/24/12	Reconciled	55.38	USD
706807	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	02/24/12	Reconciled	1,043.64	USD
706808	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	02/24/12	Reconciled	758.14	USD
706809	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	02/24/12	Reconciled	235.14	USD
706810	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	02/24/12	Reconciled	598.28	USD
706811	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	02/24/12	Reconciled	125.98	USD
706812	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	02/24/12	Reconciled	845.68	USD
706813	1100	36154	P	ZZ-Harrison Contracting Co, In	Albuquerque	02/24/12	Reconciled	2,196.09	USD
706814	1100	36551	P	ZZ-IME PLUS LLC	ALBUQUERQUE	02/24/12	Reconciled	749.00	USD
706815	1100	36144	P	ZZ-IMED - MEDICAL CASE MANAGEM	Aurora	02/24/12	Reconciled	2,055.96	USD
706816	1100	36529	P	ZZ-JOLYNN GALVIN DDS PA	ALBUQUERQUE	02/24/12	Reconciled	280.00	USD
706817	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	02/24/12	Reconciled	274.70	USD
706818	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/24/12	Reconciled	201.62	USD
706819	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	02/24/12	Reconciled	414.40	USD
706820	1100	36582	F	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	02/24/12	Reconciled	467.54	USD

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706821	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALERIE	Rio Rancho	02/24/12	Issued	65.62	USD
706822	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/24/12	Reconciled	52.08	USD
706823	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/24/12	Reconciled	2,269.08	USD
706824	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/24/12	Reconciled	1,434.42	USD
706825	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/24/12	Reconciled	252.00	USD
706826	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/24/12	Reconciled	1,145.87	USD
706827	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/24/12	Reconciled	162.64	USD
706828	1100	36594	P	ZZ-MUNOZ, CARLOTA	ALBUQUERQUE	02/24/12	Reconciled	108.35	USD
706829	1100	36495	F	ZZ-ORTHOPAEDIC BONE AND JOINT	ALBUQUERQUE	02/24/12	Reconciled	85.70	USD
706830	1100	36371	M	ZZ-PRESBYTERIAN HEALTHCARE SER	DENVER	02/24/12	Reconciled	468.00	USD
706831	1100	36325	P	ZZ-RIO GRANDE REPORT SERVICE	Albuquerque	02/24/12	Reconciled	6.86	USD
706832	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	02/24/12	Reconciled	79.92	USD
706833	1100	36178	F	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	02/24/12	Reconciled	358.07	USD
706834	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	02/24/12	Reconciled	163.96	USD
706835	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	02/24/12	Reconciled	11.74	USD
706836	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	02/24/12	Reconciled	320.14	USD
706837	1100	36368	P	ZZ-SOUND & SIGNAL OF NM, INC.	Albuquerque	02/24/12	Reconciled	1,094.10	USD
706838	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	02/24/12	Reconciled	358.54	USD
706839	1100	36088	P1	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	02/24/12	Reconciled	702.76	USD
706840	1100	36251	P	ZZ-UHL, LISA	Albuquerque	02/24/12	Reconciled	229.08	USD
706841	1100	36221	P	ZZ-ULIBARRI, RICHARD	Albuquerque	02/24/12	Reconciled	669.90	USD
706842	1100	36473	F	ZZ-WALGREENS	CHICAGO	02/24/12	Reconciled	95.50	USD
706843	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	02/24/12	Reconciled	255.92	USD
706844	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	02/24/12	Reconciled	133.56	USD
706845	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	02/29/12	Reconciled	52,464.24	USD
706846	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/29/12	Reconciled	70,013.20	USD
706847	1100	36520		MYTHICS INC	VIRGINIA BEACH	02/29/12	Reconciled	71,688.00	USD
706848	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	02/29/12	Reconciled	72,716.78	USD
706849	1100	10131		ALBUQ. TEACHERS FEDERATION		02/29/12	Reconciled	90,091.70	USD
706850	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/29/12	Reconciled	96,480.96	USD
706851	1100	36460		POTOMAC INFORMATION SYSTEMS	SILVER SPRING	02/29/12	Reconciled	97,341.53	USD
706852	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/29/12	Reconciled	422,783.23	USD
706853	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	02/29/12	Reconciled	9,945.00	USD
706854	1100	34499		SUROVA, ERICA DBA	MESILLA	02/29/12	Reconciled	20,539.37	USD
706855	1100	35937		AARON C. CLARK	ALBUQUERQUE	02/29/12	Reconciled	138.46	USD
706856	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	02/29/12	Reconciled	1,925.00	USD
706857	1100	17897		ACKLEN, CHRISTINE R*	ALBUQUERQUE	02/29/12	Reconciled	133.98	USD
706858	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	02/29/12	Reconciled	493.00	USD
706859	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	02/29/12	Reconciled	9,069.80	USD
706860	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/29/12	Reconciled	370.00	USD
706861	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/29/12	Reconciled	11,369.50	USD
706862	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		02/29/12	Issued	121.25	USD
706863	1100	10127		ALBUQ. SECRETARIAL CLERICAL		02/29/12	Reconciled	1,821.25	USD
706864	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		02/29/12	Reconciled	18.75	USD
706865	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/29/12	Issued	1,162.50	USD
706866	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/29/12	Reconciled	3,573.93	USD
706867	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/29/12	Reconciled	999.00	USD

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706868	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/29/12	Reconciled	6,667.33	USD
706869	1100	21963		ALBUQUERQUE SOFTBALL OFFICIALS	ALBUQUERQUE	02/29/12	Reconciled	25,867.00	USD
706870	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	02/29/12	Reconciled	700.00	USD
706871	1100	25585		ALLEN, CAROL G	ALBUQUERQUE	02/29/12	Reconciled	1,900.00	USD
706872	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	02/29/12	Reconciled	89.10	USD
706873	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/29/12	Reconciled	780.68	USD
706874	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/29/12	Reconciled	163.32	USD
706875	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	02/29/12	Reconciled	309.57	USD
706876	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	02/29/12	Reconciled	114.00	USD
706877	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	02/29/12	Reconciled	123.49	USD
706878	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/29/12	Reconciled	2,100.00	USD
706879	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	02/29/12	Reconciled	338.00	USD
706880	1100	19547		APODACA, ESTHER	LOS LUNAS	02/29/12	Reconciled	294.00	USD
706881	1100	10222		APPLE COMPUTER INC	DALLAS	02/29/12	Reconciled	27,650.66	USD
706882	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	02/29/12	Reconciled	1,443.00	USD
706883	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	02/29/12	Reconciled	1,668.00	USD
706884	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/29/12	Reconciled	91.05	USD
706885	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	02/29/12	Reconciled	1,401.97	USD
706886	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/29/12	Reconciled	10,847.72	USD
706887	1100	18029		AVID CENTER	SAN DIEGO	02/29/12	Reconciled	4,360.00	USD
706888	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/29/12	Reconciled	760.00	USD
706889	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/29/12	Reconciled	1,494.97	USD
706890	1100	10305		BAILLIOS INC	ALBUQUERQUE	02/29/12	Reconciled	569.00	USD
706891	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	02/29/12	Reconciled	424.27	USD
706892	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/29/12	Reconciled	1,333.70	USD
706893	1100	14199		BARNES, DEBORA*	ALBUQUERQUE	02/29/12	Reconciled	253.49	USD
706894	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	02/29/12	Reconciled	653.29	USD
706895	1100	33074		BARRETT, SUSAN	RICHMOND	02/29/12	Reconciled	3,940.58	USD
706896	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	02/29/12	Reconciled	88.06	USD
706897	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/29/12	Issued	725.00	USD
706898	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	02/29/12	Reconciled	87.61	USD
706899	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	02/29/12	Reconciled	305.51	USD
706900	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	02/29/12	Reconciled	6,692.46	USD
706901	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	02/29/12	Reconciled	532.71	USD
706902	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/29/12	Reconciled	29.60	USD
706903	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/29/12	Reconciled	23,935.05	USD
706904	1100	33230		BLUEHOST.COM	PROVO	02/29/12	Reconciled	107.40	USD
706905	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/29/12	Reconciled	9.45	USD
706906	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/29/12	Reconciled	742.29	USD
706907	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	02/29/12	Reconciled	962.68	USD
706908	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	02/29/12	Reconciled	48,712.00	USD
706909	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	02/29/12	Reconciled	1,770.00	USD
706910	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	02/29/12	Reconciled	11,131.38	USD
706911	1100	10415		BRIGHT APPLE	SCOTTSDALE	02/29/12	Reconciled	69.99	USD
706912	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	02/29/12	Reconciled	259.52	USD
706913	1100	10419		BRODRANT CO.	WILLIAMSPORT	02/29/12	Reconciled	131.49	USD
706914	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	02/29/12	Reconciled	149.00	USD

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706915	1100	10435		BURMAX COMPANY	HOLTSVILLE	02/29/12	Reconciled	204.00	USD
706916	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/29/12	Reconciled	18,474.34	USD
706917	1100	30361		CABLE ONE, INC	PHOENIX	02/29/12	Reconciled	107.38	USD
706918	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	02/29/12	Reconciled	57.45	USD
706919	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	02/29/12	Reconciled	100.00	USD
706920	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/29/12	Reconciled	45.96	USD
706921	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	02/29/12	Reconciled	227.05	USD
706922	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	02/29/12	Reconciled	19.30	USD
706923	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/29/12	Reconciled	2,889.75	USD
706924	1100	35555	R2	CENTURYLINK	PHOENIX	02/29/12	Reconciled	4,471.40	USD
706925	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/29/12	Reconciled	1,477.62	USD
706926	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/29/12	Reconciled	2,681.08	USD
706927	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/29/12	Reconciled	35,058.06	USD
706928	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/29/12	Reconciled	13,211.29	USD
706929	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	02/29/12	Reconciled	63.97	USD
706930	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	02/29/12	Reconciled	300.00	USD
706931	1100	32721		CHIQUITO, MILDRED ROSE	CUBA	02/29/12	Reconciled	108.09	USD
706932	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	02/29/12	Reconciled	7,726.29	USD
706933	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	02/29/12	Reconciled	75.00	USD
706934	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	02/29/12	Reconciled	21,853.52	USD
706935	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	02/29/12	Reconciled	43,954.30	USD
706936	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	02/29/12	Reconciled	4,200.00	USD
706937	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	02/29/12	Reconciled	64.14	USD
706938	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	02/29/12	Reconciled	379.52	USD
706939	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/29/12	Reconciled	214.74	USD
706940	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/29/12	Reconciled	86.53	USD
706941	1100	22762	R2	COURTESY LOANS	RIO RANCHO	02/29/12	Reconciled	52.63	USD
706942	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	02/29/12	Reconciled	16.63	USD
706943	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/29/12	Reconciled	142.90	USD
706944	1100	10570	3	CWA COPE PCC	WASHINGTON	02/29/12	Reconciled	81.68	USD
706945	1100	10570	1	CWA Cafe Local 7072		02/29/12	Reconciled	2,305.48	USD
706946	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		02/29/12	Reconciled	123.55	USD
706947	1100	10570	2	CWA M&O Local 7070		02/29/12	Reconciled	5,238.72	USD
706948	1100	33879		DARST, MARIA	LOS LUNAS	02/29/12	Reconciled	257.00	USD
706949	1100	10707		DAVIDSON TITLES INC	JACKSON	02/29/12	Reconciled	409.11	USD
706950	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	02/29/12	Issued	305.52	USD
706951	1100	36569		DEEPSPACE TECHNOLOGIES	FREDERICK	02/29/12	Reconciled	213.87	USD
706952	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	02/29/12	Reconciled	139.22	USD
706953	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/29/12	Reconciled	34.70	USD
706954	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	02/29/12	Reconciled	7,481.25	USD
706955	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/29/12	Reconciled	440.00	USD
706956	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	02/29/12	Reconciled	27.08	USD
706957	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	02/29/12	Reconciled	191.69	USD
706958	1100	35971		DOLAN, ELIZABETH*	TIJERAS	02/29/12	Reconciled	125.62	USD
706959	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	02/29/12	Reconciled	30.00	USD
706960	1100	32523		DOW, EVELYN	ALBUQUERQUE	02/29/12	Issued	61.04	USD
706961	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/29/12	Reconciled	306.00	USD

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706962	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	02/29/12	Reconciled	898.00	USD
706963	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	31,004.34	USD
706964	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	35,729.64	USD
706965	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	37,395.60	USD
706966	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	30,460.68	USD
706967	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	25,295.61	USD
706968	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	23,935.74	USD
706969	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	02/29/12	Reconciled	21,151.86	USD
706970	1100	34289		EDUWIZARDS, INC	DUMONT	02/29/12	Reconciled	130.00	USD
706971	1100	26895		EKLUND, BETTINA	ALBUQUERQUE	02/29/12	Reconciled	26.39	USD
706972	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/29/12	Reconciled	34,989.23	USD
706973	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	02/29/12	Reconciled	1,000.00	USD
706974	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/29/12	Reconciled	2,066.55	USD
706975	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	02/29/12	Reconciled	97.90	USD
706976	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	02/29/12	Reconciled	3,311.28	USD
706977	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/29/12	Reconciled	716.90	USD
706978	1100	35970		ESPINOZA, DORINDA A*	ALBUQUERQUE	02/29/12	Reconciled	135.64	USD
706979	1100	10884		ESTRELLITA	CAMARILLO	02/29/12	Reconciled	2,385.00	USD
706980	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	02/29/12	Reconciled	1,340.03	USD
706981	1100	36452	P	EXPLORELEARNING	CHARLOTTEVILLE	02/29/12	Reconciled	1,995.00	USD
706982	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	02/29/12	Reconciled	191.26	USD
706983	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/29/12	Reconciled	500.00	USD
706984	1100	24389		FETROW, ELESYA KAY*	ALBUQUERQUE	02/29/12	Reconciled	137.34	USD
706985	1100	31052		FINGERPRINT SOLUTIONS & MORE	ALBUQUERQUE	02/29/12	Reconciled	536.00	USD
706986	1100	34915	R1	FLEETPRIDE INC	DALLAS	02/29/12	Reconciled	7.78	USD
706987	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/29/12	Reconciled	3,558.67	USD
706988	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/29/12	Reconciled	2,118.60	USD
706989	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/29/12	Reconciled	59.51	USD
706990	1100	19575	3	FORD MOTOR CREDIT COMPANY LLC	ALBUQUERQUE	02/29/12	Reconciled	.59	USD
706991	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/29/12	Reconciled	61.87	USD
706992	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/29/12	Reconciled	17.90	USD
706993	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	02/29/12	Reconciled	15,627.00	USD
706994	1100	35557		GEE, AMBER L	ALBUQUERQUE	02/29/12	Reconciled	1,139.55	USD
706995	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	02/29/12	Reconciled	451.13	USD
706996	1100	12755		GRAINGER INC	KANSAS CITY	02/29/12	Reconciled	82.88	USD
706997	1100	11076		GRANBERG, STEVEN	ALBUQUERQUE	02/29/12	Reconciled	7,383.00	USD
706998	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/29/12	Reconciled	529.60	USD
706999	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/29/12	Reconciled	423.14	USD
707000	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	02/29/12	Reconciled	305.27	USD
707001	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	02/29/12	Reconciled	3,921.00	USD
707002	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/29/12	Reconciled	134.02	USD
707003	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	02/29/12	Reconciled	1,760.15	USD
707004	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	02/29/12	Reconciled	130.00	USD
707005	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	02/29/12	Reconciled	1,249.74	USD
707006	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	02/29/12	Reconciled	114.00	USD
707007	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	02/29/12	Reconciled	92.44	USD
707008	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	02/29/12	Reconciled	22,454.65	USD

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707009	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/29/12	Reconciled	1,122.14	USD
707010	1100	35977		HERRERA, SANDRA Y*	ALBUQUERQUE	02/29/12	Reconciled	186.05	USD
707011	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	02/29/12	Reconciled	2,294.00	USD
707012	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/29/12	Reconciled	1,579.05	USD
707013	1100	11399		HIGHSMITH	JANESVILLE	02/29/12	Reconciled	155.91	USD
707014	1100	11178		HIGHSMITH CO INC	MADISON	02/29/12	Reconciled	39.95	USD
707015	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	02/29/12	Reconciled	59.90	USD
707016	1100	11191		HOLMAN'S INC	ALBUQUERQUE	02/29/12	Reconciled	132.50	USD
707017	1100	30393	R2	HOV SERVICES	IRVING	02/29/12	Reconciled	556.59	USD
707018	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/29/12	Reconciled	84.00	USD
707019	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/29/12	Reconciled	2,659.31	USD
707020	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/29/12	Reconciled	1,703.03	USD
707021	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/29/12	Reconciled	693.50	USD
707022	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/29/12	Reconciled	150.00	USD
707023	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	02/29/12	Reconciled	185.00	USD
707024	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	02/29/12	Reconciled	27,640.04	USD
707025	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/29/12	Reconciled	3,199.76	USD
707026	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	02/29/12	Reconciled	56.97	USD
707027	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	02/29/12	Reconciled	100.00	USD
707028	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/29/12	Reconciled	400.00	USD
707029	1100	35976		KERWIN, DOROTHY L*	ALBUQUERQUE	02/29/12	Reconciled	145.86	USD
707030	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/29/12	Reconciled	160.50	USD
707031	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/29/12	Reconciled	220.79	USD
707032	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/29/12	Reconciled	1,088.92	USD
707033	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/29/12	Reconciled	2,079.70	USD
707034	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	02/29/12	Reconciled	71.50	USD
707035	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	02/29/12	Reconciled	80.00	USD
707036	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/29/12	Reconciled	270.92	USD
707037	1100	28417		LEONARD, JAY M.	ALBUQUERQUE	02/29/12	Reconciled	105.24	USD
707038	1100	24919		LIFETOUGH NATL SCHOOL STUDIO	ALBUQUERQUE	02/29/12	Reconciled	2,833.40	USD
707039	1100	29523		LOPEZ, AMELIA	ALBUQUERQUE	02/29/12	Reconciled	153.53	USD
707040	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	02/29/12	Reconciled	16,701.32	USD
707041	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/29/12	Reconciled	176.65	USD
707042	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/29/12	Reconciled	593.37	USD
707043	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	02/29/12	Reconciled	75.00	USD
707044	1100	35969		MARTINEZ, NANCY*	ALBUQUERQUE	02/29/12	Reconciled	183.43	USD
707045	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	02/29/12	Issued	600.66	USD
707046	1100	35271		MATTSON, SUSAN E	ALBUQUERQUE	02/29/12	Reconciled	215.71	USD
707047	1100	11597		MCGRAW-HILL	LOS ANGELES	02/29/12	Reconciled	1,384.38	USD
707048	1100	11607		MEDCO COMPANY	CHICAGO	02/29/12	Reconciled	2,263.58	USD
707049	1100	11629		METLIFE GROUP P&C		02/29/12	Reconciled	7,570.89	USD
707050	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	02/29/12	Reconciled	950.00	USD
707051	1100	13791		MHC COMPANIES	BURNSVILLE	02/29/12	Reconciled	2,068.20	USD
707052	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	02/29/12	Reconciled	312.73	USD
707053	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/29/12	Reconciled	167.22	USD
707054	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	02/29/12	Issued	125.00	USD
707055	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/29/12	Reconciled	30,970.02	USD

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707056	1100	11661		MOBILE MINI INC	PHOENIX	02/29/12	Reconciled	223.82	USD
707057	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	02/29/12	Reconciled	125.00	USD
707058	1100	32722		MORE PREPARED	HAWTHORNE	02/29/12	Reconciled	1,446.00	USD
707059	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	02/29/12	Reconciled	75.00	USD
707060	1100	32549		MORRIS, NORA J.	TOHAJILEE	02/29/12	Reconciled	102.52	USD
707061	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/29/12	Reconciled	398.74	USD
707062	1100	19037		NASCO MODESTO	SALIDA	02/29/12	Reconciled	629.11	USD
707063	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/29/12	Reconciled	143.94	USD
707064	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	02/29/12	Reconciled	5,614.36	USD
707065	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/29/12	Reconciled	466.91	USD
707066	1100	15457		NETWORK INC.	ALBUQUERQUE	02/29/12	Reconciled	444.49	USD
707067	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/29/12	Reconciled	462.28	USD
707068	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/29/12	Reconciled	4,927.50	USD
707069	1100	34761	R2	NEW MEXICO KIDS!	ALBUQUERQUE	02/29/12	Reconciled	393.36	USD
707070	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	02/29/12	Reconciled	8,520.00	USD
707071	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/29/12	Reconciled	25,879.15	USD
707072	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/29/12	Reconciled	1,836.11	USD
707073	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	02/29/12	Issued	71.85	USD
707074	1100	11837		NM CENTRAL REGION COMMISSIONER	ALBUQUERQUE	02/29/12	Reconciled	37,149.00	USD
707075	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	02/29/12	Reconciled	2,556.35	USD
707076	1100	11853	2	NM MUSEUM OF NATURAL HIST SCI	ALBUQUERQUE	02/29/12	Reconciled	151.10	USD
707077	1100	11834	11	NMABE	CLOVIS	02/29/12	Reconciled	200.00	USD
707078	1100	25592	P1	NSTA - NATIONAL SCIENCE	WASHINGTON	02/29/12	Reconciled	75.00	USD
707079	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	02/29/12	Reconciled	129.98	USD
707080	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/29/12	Reconciled	874.18	USD
707081	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	02/29/12	Reconciled	389.30	USD
707082	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	02/29/12	Reconciled	1,440.00	USD
707083	1100	11990		PEARSON EDUCATION	ATLANTA	02/29/12	Reconciled	21,787.03	USD
707084	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	02/29/12	Reconciled	398.55	USD
707085	1100	34264		PHILLIPS, PAUL D.	ALBUQUERQUE	02/29/12	Reconciled	66.94	USD
707086	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	02/29/12	Reconciled	44.11	USD
707087	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/29/12	Reconciled	4,146.25	USD
707088	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	02/29/12	Reconciled	562.68	USD
707089	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	02/29/12	Reconciled	158.82	USD
707090	1100	12106	1	PUBLIC ADACEMY PERFORMING ARTS	ALBUQUERQUE	02/29/12	Reconciled	22,581.98	USD
707091	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	02/29/12	Reconciled	1,928.12	USD
707092	1100	12126		QUILL CORPORATION	PHILADELPHIA	02/29/12	Reconciled	1,381.62	USD
707093	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	02/29/12	Reconciled	577.80	USD
707094	1100	34340		RAEL, VICKI	ALBUQUERQUE	02/29/12	Reconciled	64.20	USD
707095	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	02/29/12	Reconciled	8,281.80	USD
707096	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/29/12	Reconciled	1,545.20	USD
707097	1100	15860		RUDYS, KAREN LYNN	ALBUQUERQUE	02/29/12	Reconciled	55.16	USD
707098	1100	34750		RUIZ, NANDA	ALBUQUERQUE	02/29/12	Reconciled	823.90	USD
707099	1100	17720		SAGEBRUSH INN INC.	TAOS	02/29/12	Reconciled	1,218.44	USD
707100	1100	35944		SALINAS, JUANITA J (JENNY)*	ALBUQUERQUE	02/29/12	Reconciled	144.78	USD
707101	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	02/29/12	Reconciled	77.69	USD
707102	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/29/12	Reconciled	5,662.04	USD

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707103	1100	12303	R1	SCANTRON CORP.	CHICAGO	02/29/12	Reconciled	425.40	USD
707104	1100	17794		SCHEUNER, LISA A	ALBUQUERQUE	02/29/12	Reconciled	203.44	USD
707105	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/29/12	Reconciled	275.45	USD
707106	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	02/29/12	Reconciled	687.20	USD
707107	1100	12310	R3	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	02/29/12	Reconciled	1,049.25	USD
707108	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	02/29/12	Reconciled	386.71	USD
707109	1100	16570		SCHOOL MART	ODENTON	02/29/12	Reconciled	184.01	USD
707110	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	02/29/12	Reconciled	308.17	USD
707111	1100	12321		SCHOOL SPECIALTY	CHICAGO	02/29/12	Reconciled	4,065.04	USD
707112	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	02/29/12	Reconciled	145.04	USD
707113	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/29/12	Reconciled	2,063.58	USD
707114	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/29/12	Reconciled	148.49	USD
707115	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/29/12	Reconciled	1,920.01	USD
707116	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/29/12	Reconciled	407.15	USD
707117	1100	12364		SHIFFLER EQUIPMENT SALES, INC.	CHARDON	02/29/12	Reconciled	53.85	USD
707118	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	02/29/12	Reconciled	8,586.94	USD
707119	1100	27407		SIERRA MECHANICAL LLC	CORRALES	02/29/12	Reconciled	10,693.00	USD
707120	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/29/12	Reconciled	878.00	USD
707121	1100	35300		SOCHA COMPANY INC, THE	ALBUQUERQUE	02/29/12	Reconciled	8,842.48	USD
707122	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	02/29/12	Reconciled	5,200.00	USD
707123	1100	36463		SONGS FOR TEACHING	BLOOMFIELD HILLS	02/29/12	Reconciled	52.92	USD
707124	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/29/12	Reconciled	55.63	USD
707125	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	02/29/12	Reconciled	2,349.24	USD
707126	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	02/29/12	Reconciled	567.00	USD
707127	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	02/29/12	Reconciled	125.00	USD
707128	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	02/29/12	Reconciled	9,811.66	USD
707129	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	02/29/12	Reconciled	1,882.41	USD
707130	1100	35945		STEELE, PAULA*	ALBUQUERQUE	02/29/12	Reconciled	160.35	USD
707131	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	02/29/12	Reconciled	298.41	USD
707132	1100	25630		STUDENT ASSISTANCE SERV CORP.	TARRYTOWN	02/29/12	Reconciled	5,624.46	USD
707133	1100	13901		STUDENT SUPPLY CO	KENT	02/29/12	Reconciled	1,772.50	USD
707134	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/29/12	Reconciled	387.93	USD
707135	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/29/12	Issued	16,176.14	USD
707136	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/29/12	Reconciled	261.54	USD
707137	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	02/29/12	Reconciled	449.40	USD
707138	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/29/12	Reconciled	125.00	USD
707139	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	02/29/12	Reconciled	53.32	USD
707140	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/29/12	Reconciled	120.00	USD
707141	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	02/29/12	Reconciled	127.61	USD
707142	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/29/12	Reconciled	664.36	USD
707143	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	02/29/12	Reconciled	217.52	USD
707144	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/29/12	Reconciled	298.56	USD
707145	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/29/12	Reconciled	371.74	USD
707146	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	02/29/12	Reconciled	6,256.29	USD
707147	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	02/29/12	Reconciled	148.08	USD
707148	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	02/29/12	Reconciled	844.80	USD
707149	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/29/12	Reconciled	680.00	USD

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707150	1100	21017		TRYBUS, ANDREA L	ALBUQUERQUE	02/29/12	Reconciled	86.49	USD
707151	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/29/12	Reconciled	432.25	USD
707152	1100	23684	R2	UNITED STUDENT AID FUNDS, INC.	WILMINGTON	02/29/12	Reconciled	98.12	USD
707153	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/29/12	Reconciled	7,659.48	USD
707154	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	02/29/12	Reconciled	2,917.45	USD
707155	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	02/29/12	Reconciled	149.01	USD
707156	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	02/29/12	Reconciled	250.00	USD
707157	1100	12698	65	UNM-CTR FOR DEVELOP. & DISAB.	ALBUQUERQUE	02/29/12	Reconciled	200.00	USD
707158	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	02/29/12	Reconciled	2,375.33	USD
707159	1100	12669		US POSTMASTER		02/29/12	Reconciled	500.00	USD
707160	1100	12669		US POSTMASTER		02/29/12	Reconciled	1,000.00	USD
707161	1100	12669		US POSTMASTER		02/29/12	Reconciled	250.00	USD
707162	1100	12669		US POSTMASTER		02/29/12	Reconciled	496.08	USD
707163	1100	12669		US POSTMASTER		02/29/12	Reconciled	2,000.00	USD
707164	1100	12717		VAL COMM INC	ALBUQUERQUE	02/29/12	Reconciled	198.54	USD
707165	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	02/29/12	Reconciled	1,828.00	USD
707166	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/29/12	Reconciled	2,324.00	USD
707167	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	02/29/12	Reconciled	1,094.50	USD
707168	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	02/29/12	Reconciled	673.50	USD
707169	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	02/29/12	Reconciled	1,426.12	USD
707170	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/29/12	Reconciled	1,847.14	USD
707171	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/29/12	Reconciled	499.25	USD
707172	1100	12785		WEST MUSIC CO	CORALVILLE	02/29/12	Reconciled	2,084.08	USD
707173	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/29/12	Reconciled	2,883.65	USD
707174	1100	12825		WILSON & CO., INC.	SALINA	02/29/12	Reconciled	8,797.79	USD
707175	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/29/12	Reconciled	87.32	USD
707176	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	02/29/12	Reconciled	5,305.90	USD
707177	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	02/29/12	Reconciled	1,179.60	USD
707178	1100	12836		WOODBURN PRESS, LTD	DAYTON	02/29/12	Reconciled	880.00	USD
707179	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	02/29/12	Reconciled	391.05	USD
707180	1100	36465		WRISTBANDS WITH A MESSAGE INC	STAFFORD	02/29/12	Reconciled	276.00	USD
707181	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	02/29/12	Reconciled	120.65	USD
707182	1100	36609	H	ZZ- AGNES MAEZ & HER ATTORNEY	ALBUQUERQUE	02/29/12	Reconciled	10,514.74	USD
707183	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED PODI	ALBUQUERQUE	02/29/12	Reconciled	238.24	USD
707184	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	02/29/12	Reconciled	1,158.58	USD
707185	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	02/29/12	Reconciled	451.68	USD
707186	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	02/29/12	Reconciled	234.22	USD
707187	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	02/29/12	Reconciled	802.68	USD
707188	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	02/29/12	Reconciled	430.06	USD
707189	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	02/29/12	Reconciled	229.42	USD
707190	1100	36429	F	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/29/12	Reconciled	206.15	USD
707191	1100	36509	H	ZZ-COMP TODAY LC	SALT LAKE CITY	02/29/12	Reconciled	737.52	USD
707192	1100	36143	C	ZZ-Concentra	Broomfield	02/29/12	Reconciled	2,463.11	USD
707193	1100	36143	H	ZZ-Concentra	Broomfield	02/29/12	Reconciled	1,974.89	USD
707194	1100	36609	1	ZZ-DAVID S PROFFIT ESQ	ALBUQUERQUE	02/29/12	Reconciled	4,815.00	USD
707195	1100	36613	1	ZZ-ELEANOR K BRATON LLC	ALBUQUERQUE	02/29/12	Void	1,064.12	USD
707196	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	02/29/12	Void	804.22	USD

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707197	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	02/29/12	Reconciled	521.82	USD
707198	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	02/29/12	Reconciled	235.14	USD
707199	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	02/29/12	Reconciled	598.28	USD
707200	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	02/29/12	Reconciled	895.78	USD
707201	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/29/12	Reconciled	750.73	USD
707202	1100	36457	F	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	02/29/12	Reconciled	367.14	USD
707203	1100	36370	H	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	02/29/12	Reconciled	5,489.13	USD
707204	1100	36467	P	ZZ-KATHY TOWNSEND COURT REPORT	Albuquerque	02/29/12	Void	1,914.56	USD
707205	1100	36508	P	ZZ-KEATY, DOUGLAS	ALBUQUERQUE	02/29/12	Reconciled	100.72	USD
707206	1100	36090	M	ZZ-KEENAN & ASSOCIATES INC	ALBUQUERQUE	02/29/12	Reconciled	721.79	USD
707207	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	02/29/12	Reconciled	88.96	USD
707208	1100	36200	P	ZZ-LAWSON, GARY	Avinger	02/29/12	Reconciled	589.48	USD
707209	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	02/29/12	Reconciled	3,364.53	USD
707210	1100	36552	P	ZZ-MARRICH CHIROPRACTIC INC	ALBUQUERQUE	02/29/12	Reconciled	1,000.00	USD
707211	1100	36372	P	ZZ-MARTINEZ, HART & THOMPSON P.	Albuquerque	02/29/12	Reconciled	1,240.94	USD
707212	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/29/12	Reconciled	365.97	USD
707213	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	02/29/12	Reconciled	1,123.59	USD
707214	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	02/29/12	Reconciled	381.54	USD
707215	1100	36466	P	ZZ-NANCY A GRAU, PH.D	ALBUQUERQUE	02/29/12	Reconciled	428.00	USD
707216	1100	36498	P	ZZ-NARCISO GARCIA JR	ALBUQUERQUE	02/29/12	Void	1,000.00	USD
707217	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANKLE	ALBUQUERQUE	02/29/12	Reconciled	527.64	USD
707218	1100	36326	H1	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	ALBUQUERQUE	02/29/12	Reconciled	91.00	USD
707219	1100	36326	M1	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	ALBUQUERQUE	02/29/12	Reconciled	129.00	USD
707220	1100	36444	F	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/29/12	Reconciled	311.53	USD
707221	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/29/12	Reconciled	1,061.53	USD
707222	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JOINT	ALBUQUERQUE	02/29/12	Reconciled	140.09	USD
707223	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	02/29/12	Reconciled	40.38	USD
707224	1100	36325	B	ZZ-RIO GRANDE REPORT SERVICE	ALBUQUERQUE	02/29/12	Reconciled	7.76	USD
707225	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/29/12	Reconciled	34.16	USD
707226	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/29/12	Reconciled	46.26	USD
707227	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	02/29/12	Reconciled	1,222.92	USD
707228	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	02/29/12	Reconciled	438.19	USD
707229	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	02/29/12	Reconciled	58.88	USD
707230	1100	36423	P	ZZ-SHARE N CARE PHARMACY & MED	Belen	02/29/12	Reconciled	143.14	USD
707231	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	02/29/12	Issued	44.82	USD
707232	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	02/29/12	Reconciled	86.97	USD
707233	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	02/29/12	Reconciled	169.59	USD
707234	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	02/29/12	Reconciled	10.32	USD
707235	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	02/29/12	Reconciled	17.98	USD
707236	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	02/29/12	Reconciled	266.36	USD
707237	1100	36088	P1	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	02/29/12	Void	702.76	USD
707238	1100	36528	P	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	02/29/12	Reconciled	1,487.62	USD
707239	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	02/29/12	Reconciled	207.50	USD
707240	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	02/29/12	Reconciled	316.12	USD
707241	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	02/29/12	Issued	10.80	USD
707242	1100	36473	C	ZZ-WALGREENS	CHICAGO	02/29/12	Reconciled	118.98	USD
707243	1100	36473	F	ZZ-WALGREENS	CHICAGO	02/29/12	Void	926.02	USD

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707244	1100	36473	H	ZZ-WALGREENS	CHICAGO	02/29/12	Reconciled	994.56	USD
707245	1100	36473	K	ZZ-WALGREENS	CHICAGO	02/29/12	Reconciled	45.84	USD
707246	1100	30915		C.C. CONSTRUCTION	BELEN	03/02/12	Reconciled	101,112.98	USD
707247	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/02/12	Reconciled	197,016.05	USD
707248	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/02/12	Reconciled	22,441.25	USD
707249	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	03/02/12	Reconciled	3,025.00	USD
707250	1100	34499		SUROVA, ERICA DBA	MESILLA	03/02/12	Reconciled	5,417.75	USD
707251	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/02/12	Reconciled	369.15	USD
707252	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/02/12	Reconciled	394.54	USD
707253	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	03/02/12	Reconciled	5,738.25	USD
707254	1100	17897		ACKLEN, CHRISTINE R*	ALBUQUERQUE	03/02/12	Reconciled	26.50	USD
707255	1100	35517		ADVANCED PROGRAMS INITIATIVE	SANTA FE	03/02/12	Reconciled	12,061.00	USD
707256	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	03/02/12	Reconciled	6,745.61	USD
707257	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	03/02/12	Reconciled	496.50	USD
707258	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/02/12	Reconciled	2,955.00	USD
707259	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/02/12	Reconciled	403.42	USD
707260	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	8,569.47	USD
707261	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	03/02/12	Reconciled	15.81	USD
707262	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/02/12	Reconciled	500.00	USD
707263	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/02/12	Reconciled	450.00	USD
707264	1100	34742		ALLIANCE TECH MEDICAL INC	GRANBURY	03/02/12	Reconciled	1,030.76	USD
707265	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	03/02/12	Reconciled	8.10	USD
707266	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	03/02/12	Reconciled	40,443.33	USD
707267	1100	29839		AMAZON.COM LLC	ATLANTA	03/02/12	Reconciled	201.16	USD
707268	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	03/02/12	Reconciled	605.00	USD
707269	1100	29532		APOSTLE, CARRIE	ALBUQUERQUE	03/02/12	Reconciled	193.75	USD
707270	1100	10222		APPLE COMPUTER INC	DALLAS	03/02/12	Reconciled	3,279.60	USD
707271	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/02/12	Issued	150.00	USD
707272	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	03/02/12	Reconciled	443.09	USD
707273	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/02/12	Reconciled	1,951.93	USD
707274	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	03/02/12	Reconciled	300.55	USD
707275	1100	31468		ASSC. OF SCHOOL BUS.OFFC.INT	RESTON	03/02/12	Reconciled	199.00	USD
707276	1100	31756		ATS RESOURCES	ALBUQUERQUE	03/02/12	Reconciled	1,016.24	USD
707277	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/02/12	Reconciled	75.88	USD
707278	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	33,339.48	USD
707279	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/02/12	Reconciled	589.20	USD
707280	1100	10295		B & H PHOTO VIDEO	NEW YORK	03/02/12	Reconciled	875.95	USD
707281	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/02/12	Reconciled	405.45	USD
707282	1100	10325		BATTERIES PLUS	ALBUQUERQUE	03/02/12	Reconciled	66.95	USD
707283	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/02/12	Reconciled	5,085.00	USD
707284	1100	36612	R1	BISHOPS LODGE RANCH RESORT	SANTA FE	03/02/12	Reconciled	5,468.41	USD
707285	1100	36559		BLACK, DAVID W	HIGHLANDS RANCH	03/02/12	Reconciled	673.60	USD
707286	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/02/12	Reconciled	9,198.80	USD
707287	1100	35697		BLR SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	280.97	USD
707288	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	1,096.69	USD
707289	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/02/12	Reconciled	6,938.27	USD
707290	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	03/02/12	Reconciled	52.97	USD

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707291	1100	31423		BRIGHT IDEAS PROMOTIONAL PRODU	ALBUQUERQUE	03/02/12	Reconciled	516.95	USD
707292	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/02/12	Reconciled	229.00	USD
707293	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/02/12	Reconciled	47.26	USD
707294	1100	20268		C/D PRODUCTIONS INC	CORRALES	03/02/12	Issued	3,333.33	USD
707295	1100	10454		CALLOWAY HOUSE INC	LANCASTER	03/02/12	Reconciled	1,359.92	USD
707296	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	03/02/12	Reconciled	1,347.40	USD
707297	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/02/12	Reconciled	100.00	USD
707298	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/02/12	Reconciled	282.54	USD
707299	1100	36567		CASA FLAMENCA	ALBUQUERQUE	03/02/12	Reconciled	300.00	USD
707300	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	03/02/12	Reconciled	1,264.78	USD
707301	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/02/12	Reconciled	6,836.98	USD
707302	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	03/02/12	Reconciled	41,010.00	USD
707303	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	03/02/12	Reconciled	1,625.84	USD
707304	1100	35555	R2	CENTURYLINK	PHOENIX	03/02/12	Reconciled	32.90	USD
707305	1100	32565		CEREBELLUM CORPORATION	SAN FRANCISCO	03/02/12	Reconciled	239.86	USD
707306	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/02/12	Reconciled	1,170.84	USD
707307	1100	36626		CHAVEZ, KATHERINE A*	ALBUQUERQUE	03/02/12	Issued	62.03	USD
707308	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/02/12	Reconciled	200.00	USD
707309	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	03/02/12	Reconciled	4,140.00	USD
707310	1100	34709		CLASSIC AMERICAN ECONOMY INN,	PORTALES	03/02/12	Reconciled	1,127.60	USD
707311	1100	35317		CLEAN INC	ALBUQUERQUE	03/02/12	Reconciled	240.50	USD
707312	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/02/12	Reconciled	301.18	USD
707313	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/02/12	Reconciled	1,021.85	USD
707314	1100	21432		COMMUNITY MATTERS	SANTA ROSA	03/02/12	Reconciled	750.00	USD
707315	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	03/02/12	Reconciled	909.50	USD
707316	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	03/02/12	Reconciled	646.51	USD
707317	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	03/02/12	Reconciled	14,260.13	USD
707318	1100	10633		COUNCIL FOR EXCEPTIONAL CHILD	BALTIMORE	03/02/12	Reconciled	129.50	USD
707319	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	03/02/12	Reconciled	136.90	USD
707320	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/02/12	Reconciled	224.14	USD
707321	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	03/02/12	Reconciled	202.50	USD
707322	1100	10636	R	Coyote Gravel Products AR	Albuquerque	03/02/12	Reconciled	1,043.25	USD
707323	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/02/12	Reconciled	17,012.95	USD
707324	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/02/12	Reconciled	197.80	USD
707325	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	03/02/12	Reconciled	1,070.00	USD
707326	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/02/12	Reconciled	3,818.49	USD
707327	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/02/12	Reconciled	1,579.77	USD
707328	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/02/12	Reconciled	1,362.00	USD
707329	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	03/02/12	Reconciled	2,858.90	USD
707330	1100	10904		EXOTICS OF THE RAINFOREST LLC	ALBUQUERQUE	03/02/12	Reconciled	210.00	USD
707331	1100	27466		Fikes-Aire Albuquerque	Albuquerque	03/02/12	Reconciled	188.32	USD
707332	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	03/02/12	Reconciled	2,125.00	USD
707333	1100	26255		FITZSIMMONS, JULIA*	ALBUQUERQUE	03/02/12	Issued	149.63	USD
707334	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/02/12	Reconciled	1,669.20	USD
707335	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	03/02/12	Reconciled	19,320.00	USD
707336	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/02/12	Reconciled	579.80	USD
707337	1100	35947		GELLER, ROBIN*	ALBUQUERQUE	03/02/12	Reconciled	177.52	USD

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707338	1100	19826		GEO -TEST INC	SANTA FE	03/02/12	Reconciled	986.54	USD
707339	1100	12755		GRAINGER INC	KANSAS CITY	03/02/12	Reconciled	292.20	USD
707340	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	03/02/12	Reconciled	5,350.00	USD
707341	1100	35946		HALE, MARY JOHNELL*	ALBUQUERQUE	03/02/12	Issued	153.47	USD
707342	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	03/02/12	Reconciled	70.00	USD
707343	1100	17633		HAMILTON, DEBRA HOBART	ALBUQUERQUE	03/02/12	Reconciled	150.53	USD
707344	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/02/12	Reconciled	10,411.62	USD
707345	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/02/12	Reconciled	76.00	USD
707346	1100	11163		HERFF JONES	CHICAGO	03/02/12	Reconciled	306.40	USD
707347	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/02/12	Reconciled	8,712.16	USD
707348	1100	11191		HOLMAN'S INC	ALBUQUERQUE	03/02/12	Reconciled	258.00	USD
707349	1100	11195	R	HOME DEPOT AR	THE LAKES	03/02/12	Reconciled	631.29	USD
707350	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/02/12	Reconciled	6,980.98	USD
707351	1100	34736		IPC (USA), INC	IRVINE	03/02/12	Reconciled	17,458.67	USD
707352	1100	36464		IN-PLANT PRINTING AND MAILING	KEARNEY	03/02/12	Void	25.00	USD
707353	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	03/02/12	Reconciled	25.00	USD
707354	1100	24464		JENNIE-O-TURKEY STORE SALES	CHICAGO	03/02/12	Reconciled	40,246.50	USD
707355	1100	15738		REYNOLDS ENT	CORRALES	03/02/12	Reconciled	1,471.50	USD
707356	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/02/12	Reconciled	494.20	USD
707357	1100	13134		JM SMUCKERS COMPANY	CHICAGO	03/02/12	Reconciled	26,719.00	USD
707358	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/02/12	Reconciled	79.79	USD
707359	1100	22457		KEEGAN, MONICA ROMY	ALBUQUERQUE	03/02/12	Reconciled	400.00	USD
707360	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/02/12	Reconciled	5,554.26	USD
707361	1100	24265		KERKMANS, PAMELA	ALBUQUERQUE	03/02/12	Reconciled	190.18	USD
707362	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	03/02/12	Reconciled	622.76	USD
707363	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/02/12	Reconciled	700.00	USD
707364	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	03/02/12	Reconciled	173.22	USD
707365	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/02/12	Reconciled	14,562.76	USD
707366	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/02/12	Reconciled	677.73	USD
707367	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/02/12	Reconciled	707.22	USD
707368	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/02/12	Reconciled	149.82	USD
707369	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/02/12	Reconciled	1,410.47	USD
707370	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/02/12	Reconciled	282.23	USD
707371	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/02/12	Reconciled	529.96	USD
707372	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	03/02/12	Reconciled	45,051.73	USD
707373	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/02/12	Reconciled	85.60	USD
707374	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	03/02/12	Reconciled	300.00	USD
707375	1100	36065		MEMBER BENEFITS INC	NEWMARKET	03/02/12	Reconciled	385.41	USD
707376	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	03/02/12	Reconciled	482.12	USD
707377	1100	35391		MESA COLD STORAGE	TOLLESON	03/02/12	Reconciled	7,286.50	USD
707378	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/02/12	Reconciled	2,415.45	USD
707379	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	03/02/12	Reconciled	3,445.20	USD
707380	1100	19037		NASCO MODESTO	SALIDA	03/02/12	Reconciled	1,043.09	USD
707381	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	2,335.46	USD
707382	1100	36643		NATIONAL GOVT PUBLISHING ASSN	HATTIESBURG	03/02/12	Reconciled	400.00	USD
707383	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	03/02/12	Reconciled	10,700.00	USD
707384	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	03/02/12	Reconciled	4,709.88	USD

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707385	1100	15457	R1	NETWORK INC	ALBUQUERQUE	03/02/12	Reconciled	175.54	USD
707386	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/02/12	Reconciled	12,585.83	USD
707387	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	03/02/12	Reconciled	500.00	USD
707388	1100	11795	2	NM COUNSELING ASSOCIATION CONF	ALBUQUERQUE	03/02/12	Reconciled	485.00	USD
707389	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/02/12	Reconciled	1,313.47	USD
707390	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	03/02/12	Reconciled	252.84	USD
707391	1100	12488	14	NM REAL ESTATE APPRAISERS	SANTA FE	03/02/12	Reconciled	405.00	USD
707392	1100	11865		NMASBO	ALBUQUERQUE	03/02/12	Reconciled	300.00	USD
707393	1100	16831		NOBLE FINANCE	ALBUQUERQUE	03/02/12	Reconciled	382.27	USD
707394	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	03/02/12	Reconciled	1,039.93	USD
707395	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/02/12	Reconciled	2,222.50	USD
707396	1100	36605		ONE STOP OFFICE LLC	TIJERAS	03/02/12	Reconciled	1,497.38	USD
707397	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/02/12	Reconciled	1,238.97	USD
707398	1100	11990		PEARSON EDUCATION	ATLANTA	03/02/12	Reconciled	356.87	USD
707399	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/02/12	Reconciled	2,282.57	USD
707400	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	03/02/12	Reconciled	26,880.00	USD
707401	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/02/12	Reconciled	4,296.00	USD
707402	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/02/12	Reconciled	1,000.00	USD
707403	1100	11235		GARY L. SMITH	ALBUQUERQUE	03/02/12	Reconciled	559.08	USD
707404	1100	12078		PRIME SOURCE	COLLEVILLE	03/02/12	Reconciled	1,110.00	USD
707405	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/02/12	Reconciled	370.00	USD
707406	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/02/12	Reconciled	348.12	USD
707407	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/02/12	Reconciled	909.50	USD
707408	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/02/12	Reconciled	130.18	USD
707409	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/02/12	Reconciled	897.94	USD
707410	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/02/12	Reconciled	1,725.89	USD
707411	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/02/12	Reconciled	1,356.41	USD
707412	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/02/12	Reconciled	1,042.97	USD
707413	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	03/02/12	Reconciled	2,471.70	USD
707414	1100	23041		Ruiz, Barbara	Albuquerque	03/02/12	Reconciled	108.97	USD
707415	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	905.54	USD
707416	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/02/12	Reconciled	1,799.71	USD
707417	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	03/02/12	Reconciled	966.22	USD
707418	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/02/12	Reconciled	5,203.00	USD
707419	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/02/12	Reconciled	477.10	USD
707420	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/02/12	Reconciled	328.33	USD
707421	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/02/12	Reconciled	2,158.27	USD
707422	1100	20034		JANET HARMAN	ALBUQUERQUE	03/02/12	Reconciled	8,148.00	USD
707423	1100	35072		SECURE CONTENT SOLUTIONS	ORANGE	03/02/12	Reconciled	17,955.00	USD
707424	1100	30858		SECURE SOLUTIONS TECHNOLOGY	RIO RANCHO	03/02/12	Reconciled	1,272.00	USD
707425	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	03/02/12	Reconciled	14,203.53	USD
707426	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/02/12	Reconciled	951.95	USD
707427	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/02/12	Reconciled	47,185.88	USD
707428	1100	36526		SILVERPEAK CONSULTING AND	ALBUQUERQUE	03/02/12	Reconciled	837.81	USD
707429	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	03/02/12	Reconciled	1,738.00	USD
707430	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	03/02/12	Reconciled	189.28	USD
707431	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/02/12	Reconciled	1,275.90	USD

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707432	1100	34272		LEE, MARCIA DBA SOLUTIONS WITH	ALBUQUERQUE	03/02/12	Reconciled	1,450.00	USD
707433	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/02/12	Reconciled	22,527.67	USD
707434	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	03/02/12	Reconciled	12,133.17	USD
707435	1100	35798		STAN'S PRECISION SPECIALTY CO,	ALBUQUERQUE	03/02/12	Reconciled	180.00	USD
707436	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/02/12	Reconciled	1,772.23	USD
707437	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	03/02/12	Reconciled	29,789.16	USD
707438	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	03/02/12	Reconciled	2,460.46	USD
707439	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	03/02/12	Reconciled	760.00	USD
707440	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/02/12	Reconciled	860.97	USD
707441	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/02/12	Reconciled	6,765.00	USD
707442	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/02/12	Reconciled	804.80	USD
707443	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/02/12	Reconciled	345.00	USD
707444	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	03/02/12	Reconciled	16,971.27	USD
707445	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/02/12	Reconciled	191.50	USD
707446	1100	15975		NATIONAL FOOD GROUP INC	NOVI	03/02/12	Reconciled	27,725.00	USD
707447	1100	12691	1	UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/02/12	Reconciled	200.00	USD
707448	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	03/02/12	Reconciled	450.00	USD
707449	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/02/12	Reconciled	2,200.75	USD
707450	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	03/02/12	Reconciled	165.05	USD
707451	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/02/12	Reconciled	10,494.78	USD
707452	1100	12740		VIKING II INC	ALBUQUERQUE	03/02/12	Reconciled	251.82	USD
707453	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/02/12	Reconciled	25.00	USD
707454	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/02/12	Reconciled	15,824.54	USD
707455	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	03/02/12	Reconciled	86.20	USD
707456	1100	12783		WEST FLEET	ALBUQUERQUE	03/02/12	Reconciled	840.45	USD
707457	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/02/12	Reconciled	3,960.00	USD
707458	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/02/12	Reconciled	12,142.26	USD
707459	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	03/02/12	Reconciled	1,297.43	USD
707460	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/02/12	Reconciled	150.00	USD
707461	1100	12836		WOODBURN PRESS, LTD	DAYTON	03/02/12	Reconciled	342.65	USD
707462	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/02/12	Reconciled	2.86	USD
707463	1100	12852		XEROX CORPORATION	PASADENA	03/02/12	Reconciled	7,707.38	USD
707464	1100	12852	7	XEROX CORPORATION	DALLAS	03/02/12	Reconciled	744.30	USD
707465	1100	31773		YMCA OF CENTRAL NM	ALBUQUERQUE	03/02/12	Issued	1,050.00	USD
707466	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/02/12	Reconciled	34,341.13	USD
707467	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/02/12	Reconciled	3,595.33	USD
707468	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/02/12	Reconciled	32.00	USD
707469	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/02/12	Reconciled	506.96	USD
707470	1100	36443	P	ZZ-AMERICAN FENCE COMPANY OF	Phoenix	03/02/12	Reconciled	24,754.97	USD
707471	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/02/12	Reconciled	1,270.92	USD
707472	1100	36585	F	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	03/02/12	Reconciled	150.45	USD
707473	1100	36581	P	ZZ-BIG RIG CONNECTION INC, THE	ALBUQUERQUE	03/02/12	Reconciled	4,186.30	USD
707474	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	03/02/12	Reconciled	615.12	USD
707475	1100	36517	P	ZZ-BOYD BROADCAST TECHNICAL SV	TUALATIN	03/02/12	Void	4,482.27	USD
707476	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	03/02/12	Reconciled	659.46	USD
707477	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/02/12	Issued	136.74	USD
707478	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/02/12	Issued	9.90	USD

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707479	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/02/12	Reconciled	46.88	USD
707480	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/02/12	Issued	127.10	USD
707481	1100	36143	C	ZZ-Concentra	Broomfield	03/02/12	Reconciled	4,185.51	USD
707482	1100	36143	F	ZZ-Concentra	Broomfield	03/02/12	Reconciled	2,833.52	USD
707483	1100	36143	H	ZZ-Concentra	Broomfield	03/02/12	Reconciled	3,296.39	USD
707484	1100	36587	C	ZZ-EAST MTN PHYSICAL THERAPY	MORIARTY	03/02/12	Reconciled	233.52	USD
707485	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/02/12	Reconciled	73.86	USD
707486	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	03/02/12	Reconciled	144.80	USD
707487	1100	36576	C	ZZ-FREDMAN, GERALD S., MD, PC	ALBUQUERQUE	03/02/12	Reconciled	171.53	USD
707488	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/02/12	Reconciled	804.22	USD
707489	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/02/12	Reconciled	17.12	USD
707490	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/02/12	Issued	32.00	USD
707491	1100	36608	I	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/02/12	Reconciled	26,700.00	USD
707492	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/02/12	Reconciled	894.80	USD
707493	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/02/12	Reconciled	80.48	USD
707494	1100	36186	P	ZZ-GONZALES, VALENTINA	Albuquerque	03/02/12	Void	363.32	USD
707495	1100	36513	H	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	03/02/12	Reconciled	287.35	USD
707496	1100	36551	P	ZZ-IME PLUS LLC	ALBUQUERQUE	03/02/12	Reconciled	1,219.80	USD
707497	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/02/12	Reconciled	861.47	USD
707498	1100	36457	F	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/02/12	Reconciled	48.15	USD
707499	1100	36637	I	ZZ-JAMES RAWLEY, ATTY AT LAW	ALBUQUERQUE	03/02/12	Reconciled	2,140.00	USD
707500	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	03/02/12	Reconciled	54.92	USD
707501	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	03/02/12	Reconciled	98.72	USD
707502	1100	36370	F	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/02/12	Reconciled	1,942.01	USD
707503	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/02/12	Reconciled	665.76	USD
707504	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/02/12	Reconciled	58.99	USD
707505	1100	36619	I	ZZ-LOGRA INTERPRETING AND	ALBUQUERQUE	03/02/12	Reconciled	160.50	USD
707506	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	03/02/12	Reconciled	398.29	USD
707507	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	03/02/12	Reconciled	76.52	USD
707508	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	03/02/12	Reconciled	2,136.94	USD
707509	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	03/02/12	Void	92.16	USD
707510	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	03/02/12	Reconciled	172.54	USD
707511	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	03/02/12	Reconciled	547.84	USD
707512	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/02/12	Reconciled	2,912.69	USD
707513	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/02/12	Reconciled	52.99	USD
707514	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/02/12	Reconciled	99.37	USD
707515	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/02/12	Reconciled	436.76	USD
707516	1100	36635	I	ZZ-MBPT LLC	ALBUQUERQUE	03/02/12	Reconciled	972.07	USD
707517	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	03/02/12	Reconciled	125.96	USD
707518	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/02/12	Reconciled	46.24	USD
707519	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/02/12	Reconciled	1,040.04	USD
707520	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/02/12	Issued	22.90	USD
707521	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	03/02/12	Reconciled	112.16	USD
707522	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/02/12	Reconciled	258.52	USD
707523	1100	36326	F	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/02/12	Reconciled	136.56	USD
707524	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/02/12	Reconciled	326.53	USD
707525	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	03/02/12	Issued	579.51	USD

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707526	1100	36112	P	ZZ-ORLIE'S AUTO BODY REPAIRS	Albuquerque	03/02/12	Reconciled	750.00	USD
707527	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	03/02/12	Reconciled	39.86	USD
707528	1100	36289	P	ZZ-PART, LORA	Albuquerque	03/02/12	Reconciled	199.80	USD
707529	1100	36640	1	ZZ-PAUL BACA PROFESSIONAL	ALBUQUERQUE	03/02/12	Reconciled	173.34	USD
707530	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	03/02/12	Reconciled	121.20	USD
707531	1100	36161	P	ZZ-RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	03/02/12	Reconciled	134.54	USD
707532	1100	36161	P	ZZ-RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	03/02/12	Reconciled	182.81	USD
707533	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	03/02/12	Reconciled	565.56	USD
707534	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/02/12	Reconciled	321.24	USD
707535	1100	36588	F	ZZ-RS MEDICAL	VANCOUVER	03/02/12	Reconciled	42.75	USD
707536	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/02/12	Reconciled	933.58	USD
707537	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	03/02/12	Reconciled	113.70	USD
707538	1100	36258	P	ZZ-TERESKIEWICZ, MARK	Albuquerque	03/02/12	Reconciled	858.80	USD
707539	1100	36656	1	ZZ-THE EAR & BALANCE INSTITUTE	COVINGTON	03/02/12	Reconciled	25,000.00	USD
707540	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/02/12	Reconciled	128.77	USD
707541	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/02/12	Issued	382.76	USD
707542	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/02/12	Issued	218.72	USD
707543	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/02/12	Reconciled	247.36	USD
707544	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/02/12	Reconciled	618.86	USD
707545	1100	36473	F	ZZ-WALGREENS	CHICAGO	03/02/12	Reconciled	715.20	USD
707546	1100	36473	H	ZZ-WALGREENS	CHICAGO	03/02/12	Reconciled	45.77	USD
707547	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/02/12	Reconciled	482.50	USD
707548	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/02/12	Reconciled	482.50	USD
707549	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/07/12	Reconciled	55,754.04	USD
707550	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	03/07/12	Reconciled	64,056.50	USD
707551	1100	15372		Club Z! New Mexico, LLC	Albuquerque	03/07/12	Reconciled	66,738.75	USD
707552	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/07/12	Reconciled	70,704.59	USD
707553	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/07/12	Reconciled	100,009.90	USD
707554	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	03/07/12	Reconciled	127,867.45	USD
707555	1100	12332	R1	SCIENTIFIC LEARNING	PASADENA	03/07/12	Reconciled	133,890.00	USD
707556	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/07/12	Reconciled	141,372.53	USD
707557	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	03/07/12	Reconciled	171,208.43	USD
707558	1100	35555	R2	CENTURYLINK	PHOENIX	03/07/12	Reconciled	233,143.51	USD
707559	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/07/12	Reconciled	1,266,819.02	USD
707560	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	03/07/12	Reconciled	94.00	USD
707561	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	03/07/12	Reconciled	2,340.00	USD
707562	1100	34499		SUROVA, ERICA DBA	MESILLA	03/07/12	Reconciled	1,007.50	USD
707563	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/07/12	Reconciled	379.85	USD
707564	1100	10026		ABILITATIONS	MILWAUKEE	03/07/12	Reconciled	184.01	USD
707565	1100	33237		ACADEMIC BENCHMARKS	LOVELAND	03/07/12	Reconciled	750.00	USD
707566	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	03/07/12	Reconciled	226.60	USD
707567	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/07/12	Reconciled	3,147.84	USD
707568	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/07/12	Reconciled	1,070.00	USD
707569	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	03/07/12	Reconciled	8,445.00	USD
707570	1100	36080		ADVANCED CHEMICAL TRANSPORT	SUNNYVALE	03/07/12	Reconciled	1,853.04	USD
707571	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	03/07/12	Reconciled	902.40	USD
707572	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	03/07/12	Reconciled	301.00	USD

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707573	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	03/07/12	Reconciled	300.00	USD
707574	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	03/07/12	Reconciled	2,040.00	USD
707575	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/07/12	Reconciled	3,445.00	USD
707576	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/07/12	Reconciled	276.11	USD
707577	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/07/12	Reconciled	43,636.24	USD
707578	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/07/12	Reconciled	491.83	USD
707579	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/07/12	Reconciled	102.00	USD
707580	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/07/12	Reconciled	12,304.50	USD
707581	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/07/12	Reconciled	999.40	USD
707582	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	03/07/12	Reconciled	289.56	USD
707583	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/07/12	Reconciled	863.20	USD
707584	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	03/07/12	Reconciled	314.54	USD
707585	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/07/12	Reconciled	2,280.00	USD
707586	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	03/07/12	Reconciled	97.64	USD
707587	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/07/12	Reconciled	408.00	USD
707588	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	03/07/12	Reconciled	200.00	USD
707589	1100	30363		AMER INST FOR RESRCH IN BEHAV	Washington	03/07/12	Reconciled	850.00	USD
707590	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	03/07/12	Reconciled	208.65	USD
707591	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/07/12	Reconciled	4,444.99	USD
707592	1100	35982		AMERICAN MUSICAL SALUTE LLC	MESA	03/07/12	Reconciled	1,550.00	USD
707593	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	03/07/12	Reconciled	908.70	USD
707594	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/07/12	Reconciled	1,113.73	USD
707595	1100	35731		AMI	ALBUQUERQUE	03/07/12	Reconciled	200.00	USD
707596	1100	13698		AMY BIEHL CHARTER HS	ALBUQUERQUE	03/07/12	Void	102.94	USD
707597	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/07/12	Reconciled	27,620.14	USD
707598	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	03/07/12	Issued	240.75	USD
707599	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	03/07/12	Reconciled	24,960.02	USD
707600	1100	10222		APPLE COMPUTER INC	DALLAS	03/07/12	Reconciled	41,879.25	USD
707601	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/07/12	Reconciled	148.46	USD
707602	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	03/07/12	Reconciled	1,042.00	USD
707603	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	03/07/12	Reconciled	1,497.15	USD
707604	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/07/12	Reconciled	7,917.98	USD
707605	1100	32178		ARJO-CENTURY DISTRIBUTING INC.	CONIFER	03/07/12	Reconciled	2,732.01	USD
707606	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	03/07/12	Reconciled	3,156.50	USD
707607	1100	10247		ASCD	BALTIMORE	03/07/12	Reconciled	651.67	USD
707608	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	03/07/12	Reconciled	17,971.20	USD
707609	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	03/07/12	Reconciled	3,857.35	USD
707610	1100	31102		ASSOC. OF CERT.FRAUD EXAMINERS	AUSTIN	03/07/12	Reconciled	150.00	USD
707611	1100	10264		AT&T	ATLANTA	03/07/12	Reconciled	38.47	USD
707612	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/07/12	Reconciled	192.27	USD
707613	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	03/07/12	Reconciled	1,082.00	USD
707614	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/07/12	Reconciled	144.50	USD
707615	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/07/12	Reconciled	495.26	USD
707616	1100	10295		B & H PHOTO VIDEO	NEW YORK	03/07/12	Reconciled	3.99	USD
707617	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	03/07/12	Reconciled	75.00	USD
707618	1100	10305		BAILLIOS INC	ALBUQUERQUE	03/07/12	Reconciled	29.95	USD
707619	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/07/12	Reconciled	529.35	USD

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707620	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/07/12	Reconciled	68.59	USD
707621	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/07/12	Reconciled	1,127.40	USD
707622	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	03/07/12	Reconciled	310.00	USD
707623	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/07/12	Reconciled	112.56	USD
707624	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/07/12	Reconciled	67.82	USD
707625	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/07/12	Reconciled	30,717.35	USD
707626	1100	17151		BOND LOGISTIX, LLC	LOS ANGELES	03/07/12	Reconciled	500.00	USD
707627	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	03/07/12	Reconciled	79.92	USD
707628	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/07/12	Reconciled	8,918.80	USD
707629	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/07/12	Reconciled	825.42	USD
707630	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	03/07/12	Reconciled	2,789.27	USD
707631	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	03/07/12	Reconciled	494.00	USD
707632	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	03/07/12	Reconciled	4,050.00	USD
707633	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/07/12	Reconciled	3,034.59	USD
707634	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	03/07/12	Reconciled	1,356.23	USD
707635	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/07/12	Reconciled	100.00	USD
707636	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	03/07/12	Reconciled	2,696.40	USD
707637	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	03/07/12	Reconciled	1,701.30	USD
707638	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	03/07/12	Reconciled	9,236.26	USD
707639	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/07/12	Reconciled	284.28	USD
707640	1100	35555	R	CENTURYLINK	PHOENIX	03/07/12	Reconciled	37,733.78	USD
707641	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/07/12	Reconciled	722.05	USD
707642	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/07/12	Reconciled	1,027.20	USD
707643	1100	35689		COHEN, FREDRIC M	ALBUQUERQUE	03/07/12	Reconciled	200.00	USD
707644	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	03/07/12	Reconciled	7.99	USD
707645	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	03/07/12	Reconciled	126.42	USD
707646	1100	10629	11	COSTCO WHOLESALE	ALBUQUERQUE	03/07/12	Reconciled	2,398.50	USD
707647	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/07/12	Reconciled	26.32	USD
707648	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	03/07/12	Reconciled	153.01	USD
707649	1100	24577		CUNNINGHAM DISTRIBUTING INC	ALBUQUERQUE	03/07/12	Reconciled	860.00	USD
707650	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	03/07/12	Reconciled	223.63	USD
707651	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	03/07/12	Reconciled	700.00	USD
707652	1100	17443		DAWN FOOD PRODUCTS	DENVER	03/07/12	Reconciled	6,370.45	USD
707653	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	03/07/12	Reconciled	17,327.21	USD
707654	1100	10726		DELTA EDUCATION INC	MILWAUKEE	03/07/12	Reconciled	84.40	USD
707655	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	03/07/12	Reconciled	229.20	USD
707656	1100	13519		DEMCO INC	MADISON	03/07/12	Reconciled	242.50	USD
707657	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	03/07/12	Reconciled	197.99	USD
707658	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	03/07/12	Reconciled	10,179.44	USD
707659	1100	10752		DIDAX EDUCATIONAL RESOURCES	ROWLEY	03/07/12	Reconciled	321.33	USD
707660	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/07/12	Reconciled	293.98	USD
707661	1100	13554		DISCOVERY EDUCATION	BALTIMORE	03/07/12	Reconciled	14,995.00	USD
707662	1100	33125		DISPLAYS2GO	BRISTOL	03/07/12	Reconciled	252.94	USD
707663	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/07/12	Reconciled	1,014.29	USD
707664	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	03/07/12	Reconciled	2,162.42	USD
707665	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/07/12	Reconciled	766.10	USD
707666	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	03/07/12	Reconciled	2,574.00	USD

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707667	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/07/12	Reconciled	3,332.00	USD
707668	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	03/07/12	Reconciled	3,020.53	USD
707669	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/07/12	Reconciled	2,929.00	USD
707670	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	03/07/12	Reconciled	2,952.60	USD
707671	1100	36596		EC AMERICA INC	MCLEAN	03/07/12	Reconciled	29,890.11	USD
707672	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/07/12	Reconciled	115.00	USD
707673	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/07/12	Reconciled	426.95	USD
707674	1100	28077		EDI	ALBUQUERQUE	03/07/12	Reconciled	203.30	USD
707675	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/07/12	Reconciled	22,794.00	USD
707676	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/07/12	Reconciled	668.75	USD
707677	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	03/07/12	Reconciled	69.00	USD
707678	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/07/12	Reconciled	24,951.15	USD
707679	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/07/12	Reconciled	32,008.50	USD
707680	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/07/12	Reconciled	30,005.19	USD
707681	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/07/12	Reconciled	30,554.07	USD
707682	1100	10843		EDUCATORS OUTLET INC	TIMNATH	03/07/12	Reconciled	392.37	USD
707683	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/07/12	Reconciled	3,438.74	USD
707684	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	03/07/12	Reconciled	745.77	USD
707685	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	03/07/12	Reconciled	1,502.00	USD
707686	1100	10877		EPES SOFTWARE	BIXBY	03/07/12	Reconciled	69.00	USD
707687	1100	10885		ETA/UISENAIRE	CHICAGO	03/07/12	Reconciled	238.76	USD
707688	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/07/12	Reconciled	156.70	USD
707689	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/07/12	Reconciled	5,343.00	USD
707690	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/07/12	Reconciled	2,886.50	USD
707691	1100	18659		FAHS, TERI	ALBUQUERQUE	03/07/12	Reconciled	250.50	USD
707692	1100	10931		FEDERAL EXPRESS CORP	PALATINE	03/07/12	Reconciled	178.95	USD
707693	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/07/12	Reconciled	39.87	USD
707694	1100	35690		FIRTH, RICHARD	RIO RANCHO	03/07/12	Reconciled	360.00	USD
707695	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/07/12	Reconciled	672.44	USD
707696	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/07/12	Reconciled	936.50	USD
707697	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/07/12	Reconciled	48,346.26	USD
707698	1100	27495		FRAME GAME	ALBUQUERQUE	03/07/12	Reconciled	144.55	USD
707699	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/07/12	Reconciled	1,046.87	USD
707700	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/07/12	Reconciled	363.80	USD
707701	1100	26229	R1	FREY	MILWAUKEE	03/07/12	Reconciled	81.76	USD
707702	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	03/07/12	Issued	74.75	USD
707703	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	03/07/12	Issued	114.45	USD
707704	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	03/07/12	Reconciled	394.60	USD
707705	1100	28671		GALLI, MARIA CELIA	HOUSTON	03/07/12	Reconciled	1,114.56	USD
707706	1100	19826		GEO -TEST INC	SANTA FE	03/07/12	Reconciled	422.65	USD
707707	1100	34227		GILLS, ANDREA D.	ALBUQUERQUE	03/07/12	Reconciled	179.05	USD
707708	1100	32559		GLASSER, HOWARD	TUCSON	03/07/12	Reconciled	349.60	USD
707709	1100	35909		GOLFFERNOGGINS LLC	ALBUQUERQUE	03/07/12	Reconciled	63.00	USD
707710	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	03/07/12	Reconciled	450.00	USD
707711	1100	12755		GRAINGER INC	KANSAS CITY	03/07/12	Reconciled	439.12	USD
707712	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/07/12	Reconciled	604.91	USD
707713	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/07/12	Reconciled	302.40	USD

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707714	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/07/12	Reconciled	1,030.64	USD
707715	1100	26247	R1	H & E EQUIPMENT SERVICES INC	DALLAS	03/07/12	Reconciled	132.46	USD
707716	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	03/07/12	Reconciled	270.00	USD
707717	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	03/07/12	Reconciled	3,514.94	USD
707718	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/07/12	Reconciled	826.30	USD
707719	1100	11774		HASLER	MILFORD	03/07/12	Reconciled	616.77	USD
707720	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/07/12	Reconciled	120.00	USD
707721	1100	20122		HENRY SCHEIN INC	MELVILLE	03/07/12	Reconciled	6,016.08	USD
707722	1100	11163		HERFF JONES	CHICAGO	03/07/12	Reconciled	668.60	USD
707723	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/07/12	Reconciled	24,091.54	USD
707724	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/07/12	Reconciled	3,228.46	USD
707725	1100	13018		HOGARES INC	ALBUQUERQUE	03/07/12	Reconciled	2,061.25	USD
707726	1100	11195	R	HOME DEPOT AR	THE LAKES	03/07/12	Reconciled	1,559.37	USD
707727	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/07/12	Reconciled	314.68	USD
707728	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/07/12	Reconciled	69.40	USD
707729	1100	16282		INDECO SALES, INC	BELTON	03/07/12	Reconciled	596.96	USD
707730	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/07/12	Reconciled	49,793.78	USD
707731	1100	11251		INNOVATIVE LEARNING CONCEPTS	COLORADO SPRINGS	03/07/12	Reconciled	109.00	USD
707732	1100	11269	R1	INTERMOUNTAIN COLOR INC DBA	DENVER	03/07/12	Reconciled	578.28	USD
707733	1100	11277	R2	INTERNATIONAL READING ASSOC	SAN FRANCISCO	03/07/12	Reconciled	390.00	USD
707734	1100	35000		INTERWORLD LLC	ALBUQUERQUE	03/07/12	Reconciled	3,338.55	USD
707735	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	03/07/12	Issued	325.00	USD
707736	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	03/07/12	Void	443.00	USD
707737	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/07/12	Reconciled	1,317.30	USD
707738	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/07/12	Reconciled	298.81	USD
707739	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/07/12	Reconciled	919.22	USD
707740	1100	35691		KREIN, LORETTA	ALBUQUERQUE	03/07/12	Reconciled	240.00	USD
707741	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/07/12	Reconciled	13,151.12	USD
707742	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/07/12	Reconciled	814.18	USD
707743	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	03/07/12	Reconciled	25,232.65	USD
707744	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/07/12	Reconciled	441.80	USD
707745	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/07/12	Reconciled	2,289.16	USD
707746	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	03/07/12	Reconciled	834.59	USD
707747	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/07/12	Reconciled	648.39	USD
707748	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	03/07/12	Reconciled	400.00	USD
707749	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/07/12	Reconciled	679.85	USD
707750	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	03/07/12	Reconciled	985.96	USD
707751	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	03/07/12	Reconciled	70.26	USD
707752	1100	17571	R2	MARRIOTT SPRINGHILL SUITES	WESTMINISTER	03/07/12	Reconciled	3,916.00	USD
707753	1100	11571		MASTER TEACHER INC	MANHATTAN	03/07/12	Reconciled	207.40	USD
707754	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	03/07/12	Reconciled	607.50	USD
707755	1100	11597		MCGRAW-HILL	LOS ANGELES	03/07/12	Reconciled	1,918.62	USD
707756	1100	23677		MCM ELEGANTE	ALBUQUERQUE	03/07/12	Reconciled	3,700.81	USD
707757	1100	11607		MEDCO COMPANY	CHICAGO	03/07/12	Reconciled	1,785.28	USD
707758	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/07/12	Reconciled	3,433.11	USD
707759	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	03/07/12	Reconciled	3,011.35	USD
707760	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/07/12	Reconciled	7,163.54	USD

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707761	1100	11661		MOBILE MINI INC	PHOENIX	03/07/12	Reconciled	70.00	USD
707762	1100	32722		MORE PREPARED	HAWTHORNE	03/07/12	Reconciled	1,498.00	USD
707763	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	03/07/12	Reconciled	511.70	USD
707764	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/07/12	Reconciled	1,163.52	USD
707765	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/07/12	Reconciled	2,168.00	USD
707766	1100	11710		MUSIC IN MOTION	PLANO	03/07/12	Reconciled	110.42	USD
707767	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/07/12	Reconciled	6,701.03	USD
707768	1100	19037		NASCO MODESTO	SALIDA	03/07/12	Reconciled	1,371.80	USD
707769	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/07/12	Reconciled	1,762.97	USD
707770	1100	24680	R1	NATIONAL NOTARY ASSN	LOS ANGELES	03/07/12	Reconciled	93.50	USD
707771	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	03/07/12	Reconciled	864.74	USD
707772	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/07/12	Issued	627.49	USD
707773	1100	11865		NMASBO	ALBUQUERQUE	03/07/12	Reconciled	100.00	USD
707774	1100	16830		NURSEFINDERS, INC	DALLAS	03/07/12	Reconciled	2,863.32	USD
707775	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	03/07/12	Reconciled	102.99	USD
707776	1100	23440		ROBERTS, ROGER	PERALTA	03/07/12	Reconciled	77.36	USD
707777	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/07/12	Reconciled	1,183.63	USD
707778	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	03/07/12	Reconciled	3,863.74	USD
707779	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/07/12	Reconciled	149.86	USD
707780	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	03/07/12	Reconciled	113.40	USD
707781	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	FREDERICK	03/07/12	Reconciled	2,428.39	USD
707782	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/07/12	Reconciled	16,223.33	USD
707783	1100	35200		PADILLA, ROSEMARIE	TIJERAS	03/07/12	Reconciled	140.70	USD
707784	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/07/12	Issued	441.24	USD
707785	1100	11990		PEARSON EDUCATION	ATLANTA	03/07/12	Reconciled	6,046.70	USD
707786	1100	34849		PENA-CHAVEZ, PEGGY ANN	ALBUQUERQUE	03/07/12	Reconciled	193.75	USD
707787	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/07/12	Reconciled	1,795.20	USD
707788	1100	12005		PERFECTION LEARNING CORP	LOGAN	03/07/12	Reconciled	2,104.48	USD
707789	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	03/07/12	Reconciled	1,918.67	USD
707790	1100	35276		PIANOWERKES	ALBUQUERQUE	03/07/12	Reconciled	7,445.00	USD
707791	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/07/12	Reconciled	3,984.50	USD
707792	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	03/07/12	Reconciled	973.70	USD
707793	1100	12054	R1	PNM ELECTRIC	DENVER	03/07/12	Reconciled	26.78	USD
707794	1100	19277	R	POETRY ALIVE! INC	ASHEVILLE	03/07/12	Reconciled	990.00	USD
707795	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	03/07/12	Reconciled	390.00	USD
707796	1100	36460		POTOMAC INFORMATION SYSTEMS	SILVER SPRING	03/07/12	Reconciled	700.00	USD
707797	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	03/07/12	Reconciled	1,535.00	USD
707798	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/07/12	Reconciled	7,295.44	USD
707799	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/07/12	Reconciled	1,677.25	USD
707800	1100	36679		RAMSEY, MARY E.*	SANDIA PARK	03/07/12	Reconciled	108.00	USD
707801	1100	16621		REFRIGERATION SERVICE SALES	LOS RANCHOS	03/07/12	Issued	203.30	USD
707802	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/07/12	Reconciled	723.54	USD
707803	1100	35972		ROOFCARE	ALBUQUERQUE	03/07/12	Reconciled	12,097.68	USD
707804	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	03/07/12	Reconciled	1,350.00	USD
707805	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/07/12	Reconciled	2,845.08	USD
707806	1100	36649		GLOBAL SPECTRUM - SANTA ANA	RIO RANCHO	03/07/12	Reconciled	400.00	USD
707807	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	03/07/12	Reconciled	327.83	USD

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707808	1100	12303	R1	SCANTRON CORP.	CHICAGO	03/07/12	Reconciled	2,178.14	USD
707809	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/07/12	Reconciled	3,649.54	USD
707810	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/07/12	Reconciled	1,944.80	USD
707811	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/07/12	Reconciled	632.28	USD
707812	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/07/12	Reconciled	63.11	USD
707813	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	03/07/12	Reconciled	305.75	USD
707814	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	03/07/12	Reconciled	968.61	USD
707815	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/07/12	Reconciled	1,842.89	USD
707816	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/07/12	Reconciled	47,095.98	USD
707817	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	03/07/12	Reconciled	15,772.14	USD
707818	1100	27184		SERVICE SYSTEMS ASSOC., INC	ALBUQUERQUE	03/07/12	Reconciled	500.00	USD
707819	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	03/07/12	Reconciled	758.73	USD
707820	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/07/12	Reconciled	1,379.49	USD
707821	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	03/07/12	Reconciled	1,826.00	USD
707822	1100	12357		SHARE CORPORATION	MILWAUKEE	03/07/12	Reconciled	920.00	USD
707823	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	03/07/12	Reconciled	176.55	USD
707824	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	03/07/12	Reconciled	929.18	USD
707825	1100	36646		SHIPMAN, ELIZABETH	ALBUQUERQUE	03/07/12	Reconciled	55.00	USD
707826	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	03/07/12	Reconciled	1,807.50	USD
707827	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/07/12	Reconciled	16,205.82	USD
707828	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/07/12	Reconciled	29,674.24	USD
707829	1100	30705		SOUTHWEST CONTRACTING SVCS	ALBUQUERQUE	03/07/12	Reconciled	530.00	USD
707830	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/07/12	Reconciled	1,397.64	USD
707831	1100	16835		SOUTHWEST GLASS & GLAZING INC.	ALBUQUERQUE	03/07/12	Reconciled	369.00	USD
707832	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	03/07/12	Reconciled	2,514.58	USD
707833	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	03/07/12	Reconciled	3,081.60	USD
707834	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	03/07/12	Reconciled	94.00	USD
707835	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	03/07/12	Reconciled	499.00	USD
707836	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/07/12	Reconciled	4,689.94	USD
707837	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	03/07/12	Reconciled	11,316.89	USD
707838	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	03/07/12	Reconciled	1,994.52	USD
707839	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/07/12	Reconciled	4,647.72	USD
707840	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/07/12	Reconciled	187.25	USD
707841	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	03/07/12	Reconciled	18,921.52	USD
707842	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	03/07/12	Reconciled	337.05	USD
707843	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/07/12	Reconciled	1,100.19	USD
707844	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	03/07/12	Reconciled	3,277.41	USD
707845	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	03/07/12	Reconciled	5.32	USD
707846	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	03/07/12	Reconciled	700.00	USD
707847	1100	30883		TECHNICON TRAINING & CONSULTIN	ALBUQUERQUE	03/07/12	Reconciled	170.00	USD
707848	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/07/12	Reconciled	230.50	USD
707849	1100	14581		TEKSYSTEMS	ATLANTA	03/07/12	Reconciled	14,006.30	USD
707850	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/07/12	Reconciled	17.66	USD
707851	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	03/07/12	Reconciled	43.87	USD
707852	1100	12585		TERRERO, PAULA	ALBUQUERQUE	03/07/12	Reconciled	1,808.30	USD
707853	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/07/12	Reconciled	1,282.63	USD
707854	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/07/12	Reconciled	723.32	USD

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707855	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	03/07/12	Reconciled	393.50	USD
707856	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/07/12	Reconciled	281.65	USD
707857	1100	23305		TOWNSEND PRESS	WEST BERLIN	03/07/12	Reconciled	1,160.30	USD
707858	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	03/07/12	Reconciled	1,090.00	USD
707859	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/07/12	Reconciled	5,416.00	USD
707860	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/07/12	Reconciled	650.00	USD
707861	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	03/07/12	Reconciled	463.95	USD
707862	1100	34090		TV EYES INC.	FAIRFIELD	03/07/12	Reconciled	300.00	USD
707863	1100	12667		TYSON FOODS INC	PASADENA	03/07/12	Reconciled	7,662.81	USD
707864	1100	24277		ULINE INC	WAUKEGAN	03/07/12	Reconciled	1,489.11	USD
707865	1100	32839		UNICOR LLC	ALBUQUERQUE	03/07/12	Reconciled	138.15	USD
707866	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/07/12	Reconciled	2,178.00	USD
707867	1100	12679	11	UNISYS	CHICAGO	03/07/12	Reconciled	17,320.87	USD
707868	1100	15975		NATIONAL FOOD GROUP INC	NOVI	03/07/12	Reconciled	10,875.00	USD
707869	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/07/12	Reconciled	99.78	USD
707870	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/07/12	Reconciled	1,132.83	USD
707871	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	03/07/12	Reconciled	2,800.00	USD
707872	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	03/07/12	Reconciled	155.12	USD
707873	1100	23769		US FOODSERVICE INC	DALLAS	03/07/12	Reconciled	5,469.44	USD
707874	1100	12669		US POSTMASTER		03/07/12	Reconciled	600.00	USD
707875	1100	12669		US POSTMASTER		03/07/12	Reconciled	220.00	USD
707876	1100	12669		US POSTMASTER		03/07/12	Reconciled	500.00	USD
707877	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	03/07/12	Reconciled	280.56	USD
707878	1100	36689		VAZQUEZ, YUSALETH*	ALBUQUERQUE	03/07/12	Reconciled	234.68	USD
707879	1100	36678		VERA-VEGA, MARIA*	ALBUQUERQUE	03/07/12	Reconciled	147.89	USD
707880	1100	12730	R1	VERIZON WIRELESS	DALLAS	03/07/12	Reconciled	30,216.52	USD
707881	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/07/12	Reconciled	4,375.48	USD
707882	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	03/07/12	Reconciled	846.17	USD
707883	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	03/07/12	Reconciled	628.41	USD
707884	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	03/07/12	Reconciled	55.51	USD
707885	1100	36500		WERDE, GAIL R*	ALBUQUERQUE	03/07/12	Reconciled	443.00	USD
707886	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/07/12	Reconciled	1,679.79	USD
707887	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/07/12	Reconciled	164.99	USD
707888	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	03/07/12	Reconciled	16,875.00	USD
707889	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/07/12	Reconciled	633.60	USD
707890	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/07/12	Reconciled	830.70	USD
707891	1100	12756		WM CARROLL LLC	ALBUQUERQUE	03/07/12	Reconciled	1,310.00	USD
707892	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/07/12	Reconciled	441.62	USD
707893	1100	12852		XEROX CORPORATION	PASADENA	03/07/12	Reconciled	1,615.89	USD
707894	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	03/07/12	Reconciled	157.83	USD
707895	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/07/12	Reconciled	2,552.55	USD
707896	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/07/12	Reconciled	506.96	USD
707897	1100	36165	C	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	03/07/12	Reconciled	575.80	USD
707898	1100	36165	H	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	03/07/12	Reconciled	6,516.81	USD
707899	1100	36661	1	ZZ-ARCHWAY SCM LLC	ROGERS	03/07/12	Reconciled	2,871.45	USD
707900	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	03/07/12	Reconciled	1,255.18	USD
707901	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	03/07/12	Reconciled	481.58	USD

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707902	1100	36641	1	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	03/07/12	Reconciled	406.07	USD
707903	1100	36585	M	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	03/07/12	Reconciled	85.72	USD
707904	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	03/07/12	Reconciled	234.22	USD
707905	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/07/12	Reconciled	802.68	USD
707906	1100	36581	P	ZZ-BIG RIG CONNECTION INC, THE	ALBUQUERQUE	03/07/12	Reconciled	1,351.48	USD
707907	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	03/07/12	Reconciled	615.12	USD
707908	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	03/07/12	Issued	399.00	USD
707909	1100	36472	F	ZZ-CARE SUPPLIES LLC	MCLEAN	03/07/12	Reconciled	203.43	USD
707910	1100	36494	M	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/07/12	Reconciled	179.72	USD
707911	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	03/07/12	Reconciled	430.06	USD
707912	1100	36657	1	ZZ-CHAVEZ, LEVENIA	ALBUQUERQUE	03/07/12	Reconciled	174.00	USD
707913	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	03/07/12	Reconciled	229.42	USD
707914	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/07/12	Issued	9.90	USD
707915	1100	36429	M	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/07/12	Reconciled	292.56	USD
707916	1100	36143	M	ZZ-Concentra	Broomfield	03/07/12	Reconciled	9,436.82	USD
707917	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	03/07/12	Reconciled	145.42	USD
707918	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	03/07/12	Reconciled	145.42	USD
707919	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	03/07/12	Issued	9.62	USD
707920	1100	36572	P	ZZ-FINCHAM INC	ALBUQUERQUE	03/07/12	Reconciled	3,079.93	USD
707921	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/07/12	Reconciled	17.12	USD
707922	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	03/07/12	Reconciled	758.14	USD
707923	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/07/12	Reconciled	235.14	USD
707924	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/07/12	Reconciled	895.78	USD
707925	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/07/12	Reconciled	125.98	USD
707926	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	03/07/12	Reconciled	845.68	USD
707927	1100	36457	F	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/07/12	Reconciled	128.77	USD
707928	1100	36457	M	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/07/12	Reconciled	452.12	USD
707929	1100	36647	1	ZZ-JIMENEZ, LINDA	ALBUQUERQUE	03/07/12	Reconciled	244.32	USD
707930	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	03/07/12	Reconciled	98.72	USD
707931	1100	36370	M	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/07/12	Reconciled	294.22	USD
707932	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/07/12	Reconciled	274.70	USD
707933	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/07/12	Reconciled	665.76	USD
707934	1100	36582	M	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	03/07/12	Reconciled	473.48	USD
707935	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	03/07/12	Issued	92.16	USD
707936	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/07/12	Reconciled	6,474.81	USD
707937	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/07/12	Reconciled	597.02	USD
707938	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/07/12	Reconciled	487.67	USD
707939	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	03/07/12	Issued	125.96	USD
707940	1100	36579	P	ZZ-MEDICINE CHEST	ALBUQUERQUE	03/07/12	Reconciled	849.94	USD
707941	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/07/12	Reconciled	384.84	USD
707942	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	03/07/12	Reconciled	14.52	USD
707943	1100	36620	M	ZZ-MSC GROUP INC	DALLAS	03/07/12	Reconciled	216.96	USD
707944	1100	36498	P	ZZ-NARCISO GARCIA JR	ALBUQUERQUE	03/07/12	Reconciled	277.95	USD
707945	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/07/12	Reconciled	940.17	USD
707946	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPINE	DALLAS	03/07/12	Reconciled	430.37	USD
707947	1100	36444	M	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/07/12	Reconciled	1,500.00	USD
707948	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF ALB	ALBUQUERQUE	03/07/12	Reconciled	26.81	USD

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707949	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	03/07/12	Reconciled	282.78	USD
707950	1100	36178	M	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	03/07/12	Reconciled	1,300.71	USD
707951	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/07/12	Reconciled	515.62	USD
707952	1100	36179	F	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	03/07/12	Reconciled	1,801.79	USD
707953	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/07/12	Reconciled	320.14	USD
707954	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	03/07/12	Reconciled	17.98	USD
707955	1100	36323	M	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/07/12	Reconciled	625.32	USD
707956	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	03/07/12	Reconciled	316.12	USD
707957	1100	36251	P	ZZ-UHL, LISA	Albuquerque	03/07/12	Reconciled	229.08	USD
707958	1100	36221	P	ZZ-ULIBARRI, RICHARD	Albuquerque	03/07/12	Reconciled	526.35	USD
707959	1100	36473	K	ZZ-WALGREENS	CHICAGO	03/07/12	Reconciled	8.14	USD
707960	1100	36473	M	ZZ-WALGREENS	CHICAGO	03/07/12	Reconciled	1,017.83	USD
707961	1100	36113	C	ZZ-X-RAY ASSOCIATES OF NEW MEX	ALBUQUERQUE	03/07/12	Reconciled	89.25	USD
707962	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	MIAMI SPRINGS	03/09/12	Reconciled	60,068.02	USD
707963	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/09/12	Reconciled	74,457.46	USD
707964	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	03/09/12	Reconciled	91,538.17	USD
707965	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/09/12	Reconciled	99,298.60	USD
707966	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	03/09/12	Reconciled	133,739.69	USD
707967	1100	35555	R2	CENTURYLINK	PHOENIX	03/09/12	Reconciled	163,650.42	USD
707968	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/09/12	Reconciled	367,658.59	USD
707969	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	03/09/12	Reconciled	481,714.83	USD
707970	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/09/12	Reconciled	695,660.50	USD
707971	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	03/09/12	Reconciled	8,261.50	USD
707972	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/09/12	Reconciled	39,091.99	USD
707973	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/09/12	Reconciled	1,756.05	USD
707974	1100	35811	P	ACADEMY CLEANERS	ALBUQUERQUE	03/09/12	Reconciled	156.75	USD
707975	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	03/09/12	Reconciled	16.50	USD
707976	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/09/12	Reconciled	5,675.00	USD
707977	1100	10097		ALBUQUERQUE BASKETBALL OFFICLS	ALBUQUERQUE	03/09/12	Reconciled	2,857.95	USD
707978	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/09/12	Reconciled	85.00	USD
707979	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/09/12	Reconciled	2,535.82	USD
707980	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/09/12	Reconciled	588.32	USD
707981	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	03/09/12	Reconciled	1,681.36	USD
707982	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/09/12	Reconciled	218.00	USD
707983	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/09/12	Reconciled	1,105.34	USD
707984	1100	10140		ALL ABOUT TROPHIES & MORE	ALBUQUERQUE	03/09/12	Reconciled	100.00	USD
707985	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/09/12	Reconciled	46.50	USD
707986	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	03/09/12	Issued	644.28	USD
707987	1100	36673		APACHE, CHERYL L*	TOHAJIILEE	03/09/12	Reconciled	18.00	USD
707988	1100	10222		APPLE COMPUTER INC	DALLAS	03/09/12	Reconciled	3,439.00	USD
707989	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/09/12	Issued	187.95	USD
707990	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/09/12	Reconciled	1,174.88	USD
707991	1100	32155		AQUASENSE	ALBUQUERQUE	03/09/12	Reconciled	128.36	USD
707992	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	03/09/12	Reconciled	47.48	USD
707993	1100	10247		ASCD	BALTIMORE	03/09/12	Reconciled	1,281.33	USD
707994	1100	31756		ATS RESOURCES	ALBUQUERQUE	03/09/12	Reconciled	3,878.75	USD
707995	1100	10284		AWARDS ETC.	ALBUQUERQUE	03/09/12	Reconciled	140.25	USD

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707996	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/09/12	Reconciled	131.00	USD
707997	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/09/12	Reconciled	94.95	USD
707998	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/09/12	Reconciled	177.03	USD
707999	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/09/12	Reconciled	149.52	USD
708000	1100	29858		BEAR SALES	ALBUQUERQUE	03/09/12	Reconciled	322.67	USD
708001	1100	36097		BENNETT, SHAWNA*	ALBUQUERQUE	03/09/12	Reconciled	271.56	USD
708002	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/09/12	Reconciled	115.27	USD
708003	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/09/12	Reconciled	50.25	USD
708004	1100	36705		BLACK AMERICAN WEST MUSEUM	DENVER	03/09/12	Reconciled	204.00	USD
708005	1100	10375		BLACKWELL, SCOTT	TIJERAS	03/09/12	Reconciled	5,304.10	USD
708006	1100	19482		BLAST UL 17	CANTON	03/09/12	Reconciled	334.05	USD
708007	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/09/12	Reconciled	313.94	USD
708008	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	03/09/12	Reconciled	169.66	USD
708009	1100	36693		BUTTRY, ROBERT*	ALBUQUERQUE	03/09/12	Reconciled	30.35	USD
708010	1100	36694		CASTILLO, RICHARD*	ALBUQUERQUE	03/09/12	Reconciled	44.45	USD
708011	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	03/09/12	Reconciled	56.56	USD
708012	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	03/09/12	Reconciled	50.71	USD
708013	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/09/12	Reconciled	373.47	USD
708014	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/09/12	Reconciled	81.09	USD
708015	1100	31314		CLEMSON UNIVERSITY	CLEMSON	03/09/12	Reconciled	205.00	USD
708016	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	03/09/12	Reconciled	26.60	USD
708017	1100	23708		COPPER STATE BOLT & NUT INC	PHOENIX	03/09/12	Reconciled	102.38	USD
708018	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/09/12	Reconciled	788.95	USD
708019	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/09/12	Reconciled	196.07	USD
708020	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	03/09/12	Reconciled	20,678.82	USD
708021	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/09/12	Reconciled	863.00	USD
708022	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	03/09/12	Reconciled	519.80	USD
708023	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/09/12	Reconciled	66.99	USD
708024	1100	10914		EYE ON EDUCATION	LARCHMONT	03/09/12	Reconciled	378.50	USD
708025	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/09/12	Reconciled	99.00	USD
708026	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	03/09/12	Reconciled	5,042.50	USD
708027	1100	32075		FARM TO TABLE, INC.	SANTA FE	03/09/12	Reconciled	108.00	USD
708028	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/09/12	Reconciled	218.50	USD
708029	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	03/09/12	Reconciled	3,900.15	USD
708030	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/09/12	Reconciled	33.49	USD
708031	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	03/09/12	Reconciled	425.00	USD
708032	1100	34182		FLEMING, SANDRA DEE	CORRALES	03/09/12	Reconciled	350.00	USD
708033	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/09/12	Reconciled	83.22	USD
708034	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	03/09/12	Reconciled	8,280.00	USD
708035	1100	23743		FORENSIC BEHAVIORIAL HEALTH ASO	ALBUQUERQUE	03/09/12	Reconciled	590.00	USD
708036	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/09/12	Reconciled	755.72	USD
708037	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/09/12	Reconciled	674.10	USD
708038	1100	31627		G&K SERVICES	ALBUQUERQUE	03/09/12	Reconciled	238.46	USD
708039	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/09/12	Reconciled	554.00	USD
708040	1100	11024		GCR TRUCK TIRE CENTER	DENVER	03/09/12	Reconciled	1,169.06	USD
708041	1100	32588		GEMINI SIGNS LETTERS	MARLBORO	03/09/12	Reconciled	195.98	USD
708042	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	03/09/12	Reconciled	280.50	USD

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708043	1100	36471		GIBBS SMITH PUBLISHER	LAYTON	03/09/12	Reconciled	2,237.81	USD
708044	1100	36695		GOLDEN, JAMIE*	ALBUQUERQUE	03/09/12	Reconciled	65.70	USD
708045	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/09/12	Reconciled	692.10	USD
708046	1100	12755		GRAINGER INC	KANSAS CITY	03/09/12	Reconciled	1,472.14	USD
708047	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/09/12	Reconciled	423.00	USD
708048	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	03/09/12	Reconciled	14,181.60	USD
708049	1100	36702		HANNA, RHONDA*	RIO RANCHO	03/09/12	Reconciled	60.00	USD
708050	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/09/12	Reconciled	36,936.06	USD
708051	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/09/12	Reconciled	14,594.00	USD
708052	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	03/09/12	Reconciled	361.50	USD
708053	1100	11195	R	HOME DEPOT AR	THE LAKES	03/09/12	Reconciled	1,504.60	USD
708054	1100	13921		HUMANWARE INC	CHAMPLAIN	03/09/12	Reconciled	498.00	USD
708055	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/09/12	Reconciled	341.80	USD
708056	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/09/12	Reconciled	236.26	USD
708057	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/09/12	Reconciled	171.20	USD
708058	1100	34736		IPC (USA), INC	IRVINE	03/09/12	Reconciled	16,565.76	USD
708059	1100	11302		JAMCO ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/09/12	Reconciled	265.75	USD
708060	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	03/09/12	Reconciled	22.00	USD
708061	1100	27285		JDH, INC	BOSQUE FARMS	03/09/12	Issued	6,590.02	USD
708062	1100	24464		JENNIE-O-TURKEY STORE SALES	CHICAGO	03/09/12	Reconciled	18,648.00	USD
708063	1100	33598		JENSEN, JERILYNN	ALBUQUERQUE	03/09/12	Reconciled	92.62	USD
708064	1100	15738		REYNOLDS ENT	CORRALES	03/09/12	Reconciled	1,572.75	USD
708065	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/09/12	Reconciled	197.66	USD
708066	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/09/12	Reconciled	49.05	USD
708067	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/09/12	Reconciled	2,894.09	USD
708068	1100	11416		LASON SYSTEMS INC	CHICAGO	03/09/12	Reconciled	1,396.90	USD
708069	1100	29048		LEARNING A - Z	CHICAGO	03/09/12	Reconciled	461.90	USD
708070	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/09/12	Reconciled	246.97	USD
708071	1100	11448		LESSENS MONSTER MUSIC	ALBUQUERQUE	03/09/12	Reconciled	2,381.74	USD
708072	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	03/09/12	Reconciled	938.93	USD
708073	1100	36710		LODGE AT SIERRA BLANCA, THE	RUIDOSO	03/09/12	Reconciled	274.02	USD
708074	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/09/12	Reconciled	347.95	USD
708075	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/09/12	Reconciled	369.15	USD
708076	1100	36598		MARTINEZ, MONICA N.*	ALBUQUERQUE	03/09/12	Reconciled	193.75	USD
708077	1100	21162	R	MATH-U-SEE INC	LANCASTER	03/09/12	Reconciled	944.60	USD
708078	1100	11597		MCGRAW-HILL	LOS ANGELES	03/09/12	Reconciled	1,480.81	USD
708079	1100	11607		MEDCO COMPANY	CHICAGO	03/09/12	Reconciled	1,187.56	USD
708080	1100	30895		MESA TURF PRODUCTS	CORRALES	03/09/12	Reconciled	1,689.81	USD
708081	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/09/12	Reconciled	4,578.80	USD
708082	1100	36680		MOLLY BROWN HOUSE MUSEUM	DENVER	03/09/12	Reconciled	150.00	USD
708083	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	03/09/12	Reconciled	150.00	USD
708084	1100	11691		MOTION INDUSTRIES INC	DALLAS	03/09/12	Reconciled	125.20	USD
708085	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/09/12	Reconciled	222.74	USD
708086	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/09/12	Reconciled	5,503.00	USD
708087	1100	11710		MUSIC IN MOTION	PLANO	03/09/12	Reconciled	186.84	USD
708088	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/09/12	Reconciled	35.70	USD
708089	1100	19037		NASCO MODESTO	SALIDA	03/09/12	Reconciled	746.36	USD

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708090	1100	22121		NATIONAL ATOMIC MUSEUM FOUNDAT	ALBUQUERQUE	03/09/12	Reconciled	1,505.00	USD
708091	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/09/12	Reconciled	681.58	USD
708092	1100	31314	R1	NATL DROPOUT PREVENTION CENTER	CLEMSON	03/09/12	Reconciled	400.00	USD
708093	1100	30748	R1	NETSCOUT SYSTEMS, INC.	PALATINE	03/09/12	Reconciled	31,847.59	USD
708094	1100	15457	R6	NETWORK INC	RIO RANCHO	03/09/12	Reconciled	577.60	USD
708095	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/09/12	Reconciled	422.21	USD
708096	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/09/12	Reconciled	1,618.05	USD
708097	1100	34433		NEW MEXICO PARENT TEACHER ASSO	ALBUQUERQUE	03/09/12	Reconciled	4,993.25	USD
708098	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/09/12	Reconciled	4,636.83	USD
708099	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	03/09/12	Reconciled	302.28	USD
708100	1100	11856	R1	NMPPA	LAS CRUCES	03/09/12	Reconciled	200.00	USD
708101	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	03/09/12	Reconciled	625.95	USD
708102	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/09/12	Reconciled	822.69	USD
708103	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/09/12	Reconciled	105.61	USD
708104	1100	34283		PARTSMaster DIVISION	DALLAS	03/09/12	Reconciled	108.27	USD
708105	1100	11990	2	PEARSON EDUCATION	ATLANTA	03/09/12	Reconciled	263.34	USD
708106	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/09/12	Reconciled	5,128.30	USD
708107	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/09/12	Reconciled	36.40	USD
708108	1100	35463		PLAYWORKS EDUCATION ENERGIZED	OAKLAND	03/09/12	Reconciled	1,700.00	USD
708109	1100	12054	R1	PNM ELECTRIC	DENVER	03/09/12	Reconciled	4,084.05	USD
708110	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/09/12	Reconciled	860.52	USD
708111	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/09/12	Reconciled	96.30	USD
708112	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	03/09/12	Reconciled	1,234.44	USD
708113	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	03/09/12	Reconciled	1,380.00	USD
708114	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/09/12	Reconciled	7,904.16	USD
708115	1100	12134		R. S. HUGHES CO INC	ALBUQUERQUE	03/09/12	Reconciled	541.28	USD
708116	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	03/09/12	Reconciled	10,591.48	USD
708117	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	03/09/12	Reconciled	1,189.40	USD
708118	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	03/09/12	Reconciled	1,999.44	USD
708119	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	03/09/12	Reconciled	1,501.75	USD
708120	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/09/12	Reconciled	3,131.51	USD
708121	1100	15371		READ NATURALLY	ST PAUL	03/09/12	Reconciled	64.90	USD
708122	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/09/12	Reconciled	233.64	USD
708123	1100	36697		REDMON, SUZANNE*	MT. PLEASANT	03/09/12	Reconciled	42.90	USD
708124	1100	12180		REMCO BOLTS	ALBUQUERQUE	03/09/12	Reconciled	7.73	USD
708125	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/09/12	Reconciled	7,182.38	USD
708126	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/09/12	Reconciled	2,095.52	USD
708127	1100	36627		RICHARDSON, SHANNON YVONNE*	ALBUQUERQUE	03/09/12	Reconciled	16.80	USD
708128	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/09/12	Reconciled	1,814.72	USD
708129	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/09/12	Reconciled	1,003.16	USD
708130	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/09/12	Reconciled	1,513.85	USD
708131	1100	34870		SANDIA PRESBYTERIAN CHURCH	ALBUQUERQUE	03/09/12	Reconciled	200.00	USD
708132	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/09/12	Reconciled	11,113.50	USD
708133	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/09/12	Reconciled	832.62	USD
708134	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/09/12	Reconciled	499.65	USD
708135	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	03/09/12	Reconciled	89.50	USD
708136	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/09/12	Reconciled	207.68	USD

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708137	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/09/12	Reconciled	366.92	USD
708138	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/09/12	Reconciled	320.00	USD
708139	1100	12362	R1	SHERATON CRESCENT HOTEL	PHOENIX	03/09/12	Reconciled	1,213.20	USD
708140	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/09/12	Reconciled	3,307.69	USD
708141	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	03/09/12	Reconciled	2,611.00	USD
708142	1100	12394		SMILEMAKERS	SPARTANBURG	03/09/12	Reconciled	8.99	USD
708143	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/09/12	Reconciled	6,479.50	USD
708144	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	03/09/12	Reconciled	22.40	USD
708145	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	03/09/12	Reconciled	1,349.00	USD
708146	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/09/12	Reconciled	3,531.70	USD
708147	1100	36700		STILES AFRICAN AMERICAN	DENVER	03/09/12	Reconciled	150.00	USD
708148	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/09/12	Reconciled	7,424.85	USD
708149	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	03/09/12	Reconciled	115.94	USD
708150	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/09/12	Reconciled	1,725.80	USD
708151	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/09/12	Reconciled	2,602.00	USD
708152	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/09/12	Reconciled	1,107.08	USD
708153	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	03/09/12	Reconciled	830.67	USD
708154	1100	12705		US GAMES	DALLAS	03/09/12	Reconciled	321.45	USD
708155	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	03/09/12	Reconciled	5,648.50	USD
708156	1100	12669		US POSTMASTER		03/09/12	Issued	1,000.00	USD
708157	1100	12669		US POSTMASTER		03/09/12	Reconciled	190.00	USD
708158	1100	12669		US POSTMASTER		03/09/12	Issued	168.33	USD
708159	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	03/09/12	Reconciled	151.65	USD
708160	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	03/09/12	Reconciled	534.56	USD
708161	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	03/09/12	Reconciled	2,392.70	USD
708162	1100	12741		VILLAGE OF TIJERAS	TIJERAS	03/09/12	Reconciled	346.92	USD
708163	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/09/12	Reconciled	1,058.45	USD
708164	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/09/12	Reconciled	2,874.64	USD
708165	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/09/12	Reconciled	224.12	USD
708166	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/09/12	Reconciled	898.20	USD
708167	1100	35723		WARED, DIYANA	ALBUQUERQUE	03/09/12	Reconciled	385.20	USD
708168	1100	12785		WEST MUSIC CO	CORALVILLE	03/09/12	Reconciled	3,573.52	USD
708169	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/09/12	Reconciled	1,285.67	USD
708170	1100	36696		WILSON, WINEFREDA*	LAS CRUCES	03/09/12	Issued	29.75	USD
708171	1100	12832	R	WISCO SUPPLY	Albuquerque	03/09/12	Reconciled	1,661.00	USD
708172	1100	12836		WOODBURN PRESS, LTD	DAYTON	03/09/12	Reconciled	561.00	USD
708173	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	03/09/12	Reconciled	8.79	USD
708174	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	03/09/12	Reconciled	1,829.70	USD
708175	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	03/09/12	Issued	26.76	USD
708176	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED PODI	ALBUQUERQUE	03/09/12	Reconciled	186.16	USD
708177	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/09/12	Reconciled	183.30	USD
708178	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/09/12	Reconciled	1,158.58	USD
708179	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/09/12	Reconciled	32.00	USD
708180	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/09/12	Reconciled	451.68	USD
708181	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/09/12	Issued	18.94	USD
708182	1100	36634	C	ZZ-CAREMORE CHIROPRACTIC CTRS	ALBUQUERQUE	03/09/12	Reconciled	817.06	USD
708183	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/09/12	Reconciled	459.02	USD

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708184	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/09/12	Reconciled	600.82	USD
708185	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/09/12	Reconciled	138.74	USD
708186	1100	36429	C	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/09/12	Reconciled	90.96	USD
708187	1100	36429	H	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/09/12	Void	201.60	USD
708188	1100	36143	B	ZZ-Concentra	Broomfield	03/09/12	Reconciled	8,167.95	USD
708189	1100	36143	C	ZZ-Concentra	Broomfield	03/09/12	Reconciled	5,224.84	USD
708190	1100	36143	H	ZZ-Concentra	Broomfield	03/09/12	Reconciled	6,117.35	USD
708191	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/09/12	Reconciled	23.44	USD
708192	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/09/12	Reconciled	140.62	USD
708193	1100	36574	C	ZZ-DR ERIC ZHAO'S ACUPUNCTURE	ALBUQUERQUE	03/09/12	Reconciled	689.42	USD
708194	1100	36587	H	ZZ-EAST MTN PHYSICAL THERAPY	MORIARTY	03/09/12	Reconciled	117.00	USD
708195	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/09/12	Reconciled	804.22	USD
708196	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/09/12	Reconciled	119.44	USD
708197	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/09/12	Reconciled	119.44	USD
708198	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/09/12	Reconciled	95.60	USD
708199	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/09/12	Reconciled	95.60	USD
708200	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/09/12	Reconciled	317.92	USD
708201	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/09/12	Reconciled	55.38	USD
708202	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD PC	ALBUQUERQUE	03/09/12	Reconciled	451.04	USD
708203	1100	36248	P	ZZ-GOW, PAM	Bosque Farms	03/09/12	Reconciled	4,778.10	USD
708204	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	03/09/12	Reconciled	598.28	USD
708205	1100	36513	C	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	03/09/12	Reconciled	259.34	USD
708206	1100	36513	M	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	03/09/12	Reconciled	24.08	USD
708207	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/09/12	Reconciled	289.19	USD
708208	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/09/12	Reconciled	192.42	USD
708209	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	03/09/12	Reconciled	700.34	USD
708210	1100	36442	M	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	03/09/12	Reconciled	85.53	USD
708211	1100	36370	C	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/09/12	Reconciled	2,530.45	USD
708212	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/09/12	Reconciled	222.11	USD
708213	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/09/12	Reconciled	282.33	USD
708214	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/09/12	Reconciled	414.40	USD
708215	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	03/09/12	Reconciled	338.00	USD
708216	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	03/09/12	Reconciled	5,828.13	USD
708217	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALERIE	Rio Rancho	03/09/12	Issued	65.62	USD
708218	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/09/12	Reconciled	846.10	USD
708219	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/09/12	Reconciled	621.58	USD
708220	1100	36172	F	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/09/12	Reconciled	49.52	USD
708221	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/09/12	Reconciled	989.95	USD
708222	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/09/12	Reconciled	1,422.00	USD
708223	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/09/12	Reconciled	469.66	USD
708224	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANKLE	ALBUQUERQUE	03/09/12	Reconciled	68.58	USD
708225	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/09/12	Reconciled	2,305.87	USD
708226	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/09/12	Reconciled	795.66	USD
708227	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/09/12	Reconciled	1,326.08	USD
708228	1100	36155	H	ZZ-New Mexico Physical Therapi	Pasadena	03/09/12	Reconciled	1,550.35	USD
708229	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/09/12	Reconciled	890.86	USD
708230	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/09/12	Reconciled	1,754.73	USD

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708231	1100	36495	C	ZZ-ORTHOPAEDIC BONE AND JOINT	ALBUQUERQUE	03/09/12	Reconciled	125.61	USD
708232	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/09/12	Reconciled	6,414.20	USD
708233	1100	36571	F	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/09/12	Reconciled	9,060.22	USD
708234	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAWN	ALBUQUERQUE	03/09/12	Reconciled	584.59	USD
708235	1100	36614	M	ZZ-PHYSICAL THERAPY AT DAWN	ALBUQUERQUE	03/09/12	Reconciled	236.97	USD
708236	1100	36549	C	ZZ-PMSI INC	ORLANDO	03/09/12	Reconciled	4,976.12	USD
708237	1100	36440	C	ZZ-ROCKEFELLERS CONSTRUCTION,	ALBUQUERQUE	03/09/12	Reconciled	10,547.20	USD
708238	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/09/12	Issued	79.92	USD
708239	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	03/09/12	Reconciled	85.50	USD
708240	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	03/09/12	Reconciled	171.00	USD
708241	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	03/09/12	Reconciled	163.96	USD
708242	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/09/12	Reconciled	2,414.41	USD
708243	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	03/09/12	Issued	11.74	USD
708244	1100	36573	B	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/09/12	Reconciled	2,140.80	USD
708245	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	03/09/12	Reconciled	58.88	USD
708246	1100	36423	C	ZZ-SHARE N CARE PHARMACY & MED	BELEN	03/09/12	Reconciled	298.16	USD
708247	1100	36423	H	ZZ-SHARE N CARE PHARMACY & MED	BELEN	03/09/12	Reconciled	414.28	USD
708248	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	03/09/12	Issued	44.82	USD
708249	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/09/12	Reconciled	358.54	USD
708250	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/09/12	Reconciled	339.18	USD
708251	1100	36157	F	ZZ-Southwest Myotherapy	ALBUQUERQUE	03/09/12	Reconciled	1,478.40	USD
708252	1100	36157	M	ZZ-Southwest Myotherapy	ALBUQUERQUE	03/09/12	Reconciled	936.36	USD
708253	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	03/09/12	Issued	10.80	USD
708254	1100	36473	B	ZZ-WALGREENS	CHICAGO	03/09/12	Reconciled	243.56	USD
708255	1100	36473	C	ZZ-WALGREENS	CHICAGO	03/09/12	Reconciled	258.66	USD
708256	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/09/12	Reconciled	255.92	USD
708257	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/09/12	Reconciled	799.12	USD
708258	1100	36175	H	ZZ-ZIA DIAGNOSTIC IMAGING, LLC	HOUSTON	03/09/12	Reconciled	192.00	USD
708259	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/19/12	Reconciled	58,108.60	USD
708260	1100	10131		ALBUQ. TEACHERS FEDERATION		03/19/12	Issued	90,258.64	USD
708261	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	03/19/12	Reconciled	119,628.28	USD
708262	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	03/19/12	Reconciled	199,998.97	USD
708263	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	03/19/12	Reconciled	393,416.47	USD
708264	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	03/19/12	Reconciled	2,008.50	USD
708265	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	03/19/12	Reconciled	22,441.25	USD
708266	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/19/12	Reconciled	111.70	USD
708267	1100	34499		SUROVA, ERICA DBA	MESILLA	03/19/12	Reconciled	22,462.82	USD
708268	1100	35937		AARON C. CLARK	ALBUQUERQUE	03/19/12	Reconciled	138.46	USD
708269	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	03/19/12	Reconciled	7,763.38	USD
708270	1100	10753		ADVANCED COMPRESSOR SYSTEMS	ALBUQUERQUE	03/19/12	Reconciled	82.00	USD
708271	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/19/12	Reconciled	1,950.00	USD
708272	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/19/12	Issued	11,254.25	USD
708273	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		03/19/12	Issued	121.00	USD
708274	1100	10127		ALBUQ. SECRETARIAL CLERICAL		03/19/12	Reconciled	1,845.75	USD
708275	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		03/19/12	Reconciled	18.75	USD
708276	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/19/12	Issued	1,201.00	USD
708277	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	03/19/12	Reconciled	3,105.98	USD

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708278	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/19/12	Issued	934.20	USD
708279	1100	30405		ALL ACCESS K-12 TUTORING GROUP	PHOENIX	03/19/12	Issued	2,400.00	USD
708280	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	03/19/12	Reconciled	89.10	USD
708281	1100	20364		ALVAREZ, ZOE ANN	ALBUQUERQUE	03/19/12	Issued	35.39	USD
708282	1100	24191		LEONORA AMAYA	ALBUQUERQUE	03/19/12	Reconciled	152.48	USD
708283	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/19/12	Reconciled	5,599.35	USD
708284	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	03/19/12	Reconciled	132.22	USD
708285	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	03/19/12	Reconciled	68.95	USD
708286	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/19/12	Reconciled	11,769.20	USD
708287	1100	32385		ANDELE TUTORS	ALBUQUERQUE	03/19/12	Reconciled	14,453.00	USD
708288	1100	19547		APODACA, ESTHER	LOS LUNAS	03/19/12	Reconciled	294.00	USD
708289	1100	10222		APPLE COMPUTER INC	DALLAS	03/19/12	Reconciled	3,921.68	USD
708290	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/19/12	Reconciled	463.50	USD
708291	1100	10226		APS - FOUNDATION	ALBUQUERQUE	03/19/12	Reconciled	13,569.05	USD
708292	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/19/12	Reconciled	6,189.02	USD
708293	1100	29396	R1	ASCA	ALEXANDRIA	03/19/12	Reconciled	1,650.00	USD
708294	1100	10264		AT&T	ATLANTA	03/19/12	Reconciled	174.21	USD
708295	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	03/19/12	Reconciled	2,118.81	USD
708296	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/19/12	Reconciled	57.25	USD
708297	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/19/12	Reconciled	52.14	USD
708298	1100	29796		BANGKIT U.S.A., INC	VERNON	03/19/12	Reconciled	1,166.04	USD
708299	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	03/19/12	Reconciled	80.56	USD
708300	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/19/12	Reconciled	305.51	USD
708301	1100	36519		BEST WESTERN MISSION INN	LAS CRUCES	03/19/12	Reconciled	198.38	USD
708302	1100	10749		DICK BLICK COMPANY	GALESBURG	03/19/12	Reconciled	918.27	USD
708303	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/19/12	Reconciled	479.21	USD
708304	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	03/19/12	Reconciled	670.91	USD
708305	1100	10394		BOOKSOURCE	ST LOUIS	03/19/12	Reconciled	314.70	USD
708306	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/19/12	Reconciled	1,900.15	USD
708307	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	03/19/12	Reconciled	34.62	USD
708308	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/19/12	Reconciled	612.95	USD
708309	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/19/12	Reconciled	31,486.88	USD
708310	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	03/19/12	Reconciled	57.45	USD
708311	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/19/12	Reconciled	100.00	USD
708312	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	03/19/12	Reconciled	33.20	USD
708313	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	03/19/12	Reconciled	92.57	USD
708314	1100	13578		CENTRAL REGION EDUCATIONAL COO	ALBUQUERQUE	03/19/12	Reconciled	8,648.53	USD
708315	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/19/12	Reconciled	1,534.38	USD
708316	1100	14127		CHAPMAN, KRISTIAN	ALBUQUERQUE	03/19/12	Reconciled	22.06	USD
708317	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/19/12	Reconciled	2,681.08	USD
708318	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/19/12	Reconciled	13,270.89	USD
708319	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	03/19/12	Reconciled	63.97	USD
708320	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	03/19/12	Reconciled	300.00	USD
708321	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	03/19/12	Reconciled	75.00	USD
708322	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	03/19/12	Reconciled	395.52	USD
708323	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/19/12	Reconciled	166.35	USD
708324	1100	10633		COUNCIL FOR EXCEPTIONAL CHILD	BALTIMORE	03/19/12	Reconciled	1,418.00	USD

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708325	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/19/12	Reconciled	86.53	USD
708326	1100	22762	R2	COURTESY LOANS	RIO RANCHO	03/19/12	Reconciled	25.98	USD
708327	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	03/19/12	Reconciled	16.62	USD
708328	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/19/12	Issued	142.90	USD
708329	1100	10570	3	CWA COPE PCC	WASHINGTON	03/19/12	Reconciled	80.95	USD
708330	1100	10570	1	CWA Cafe Local 7072		03/19/12	Reconciled	2,288.92	USD
708331	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		03/19/12	Reconciled	123.65	USD
708332	1100	10570	2	CWA M&O Local 7070		03/19/12	Reconciled	5,196.88	USD
708333	1100	14906		DAMLE, RANJANA V.	ALBUQUERQUE	03/19/12	Issued	155.11	USD
708334	1100	10698		DARANT DISTRIBUTING CORP	DENVER	03/19/12	Reconciled	174.64	USD
708335	1100	33879		DARST, MARIA	LOS LUNAS	03/19/12	Reconciled	257.00	USD
708336	1100	23745		DAYS INN #4688	ROSWELL	03/19/12	Reconciled	721.59	USD
708337	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	03/19/12	Issued	305.51	USD
708338	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	03/19/12	Reconciled	139.22	USD
708339	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	03/19/12	Reconciled	8,086.50	USD
708340	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	03/19/12	Reconciled	31.46	USD
708341	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	03/19/12	Reconciled	191.69	USD
708342	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	03/19/12	Reconciled	30.00	USD
708343	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	03/19/12	Reconciled	1,666.53	USD
708344	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/19/12	Reconciled	523.00	USD
708345	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/19/12	Reconciled	31,888.50	USD
708346	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/19/12	Reconciled	160.50	USD
708347	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/19/12	Reconciled	2,016.44	USD
708348	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	03/19/12	Reconciled	21,166.91	USD
708349	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	03/19/12	Reconciled	599.20	USD
708350	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	03/19/12	Reconciled	43.56	USD
708351	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/19/12	Reconciled	5,115.00	USD
708352	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/19/12	Reconciled	191.26	USD
708353	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/19/12	Reconciled	191.16	USD
708354	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/19/12	Issued	500.00	USD
708355	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	MIAMI SPRINGS	03/19/12	Reconciled	812.50	USD
708356	1100	28029		Sindy A. Flor	Albuquerque	03/19/12	Reconciled	1,821.68	USD
708357	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/19/12	Reconciled	59.52	USD
708358	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/19/12	Reconciled	61.89	USD
708359	1100	24099		GARCIA, DENISE G.	ALBUQUERQUE	03/19/12	Reconciled	45.00	USD
708360	1100	35557		GEE, AMBER L	ALBUQUERQUE	03/19/12	Reconciled	1,064.65	USD
708361	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	03/19/12	Reconciled	1,665.51	USD
708362	1100	24603		GOSWICK, ANN	ALBUQUERQUE	03/19/12	Reconciled	121.78	USD
708363	1100	11222	15	GRAND HYATT DENVER	DENVER	03/19/12	Issued	913.41	USD
708364	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/19/12	Reconciled	960.00	USD
708365	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	03/19/12	Reconciled	305.27	USD
708366	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/19/12	Reconciled	176.97	USD
708367	1100	23735		GUTIERREZ, CLAUDIA	ALBUQUERQUE	03/19/12	Reconciled	356.14	USD
708368	1100	27169		HALPERN, JENNY	ALBUQUERQUE	03/19/12	Issued	59.60	USD
708369	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/19/12	Reconciled	492.80	USD
708370	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/19/12	Reconciled	114.00	USD
708371	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	03/19/12	Issued	508.00	USD

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708372	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/19/12	Reconciled	1,075.58	USD
708373	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/19/12	Reconciled	1,126.98	USD
708374	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	03/19/12	Reconciled	2,314.12	USD
708375	1100	20773		HSU, JUI-LING	ALBUQUERQUE	03/19/12	Reconciled	285.00	USD
708376	1100	11222	16	HYATT REGENCY CRYSTAL CITY	ARLINGTON	03/19/12	Reconciled	656.70	USD
708377	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/19/12	Reconciled	84.00	USD
708378	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/19/12	Reconciled	2,333.95	USD
708379	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/19/12	Reconciled	1,557.54	USD
708380	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/19/12	Reconciled	693.50	USD
708381	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/19/12	Reconciled	150.00	USD
708382	1100	11276		INTERNATNL CRITICAL INCIDENT	ELLCOTT CITY	03/19/12	Reconciled	954.00	USD
708383	1100	15097		JAMES, COOKE & HOBSON, INC	ALBUQUERQUE	03/19/12	Reconciled	154.00	USD
708384	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	03/19/12	Issued	597.75	USD
708385	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	03/19/12	Issued	3,950.00	USD
708386	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/19/12	Reconciled	307.00	USD
708387	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/19/12	Reconciled	400.00	USD
708388	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	03/19/12	Reconciled	1,885.88	USD
708389	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/19/12	Reconciled	274.19	USD
708390	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/19/12	Reconciled	803.82	USD
708391	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/19/12	Reconciled	97.96	USD
708392	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	03/19/12	Reconciled	15.45	USD
708393	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/19/12	Reconciled	1,835.82	USD
708394	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	03/19/12	Reconciled	267.63	USD
708395	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	03/19/12	Reconciled	18,270.73	USD
708396	1100	36532		LEARNING CENTER USA	SCIO	03/19/12	Reconciled	48.34	USD
708397	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/19/12	Reconciled	92.37	USD
708398	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/19/12	Reconciled	270.92	USD
708399	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/19/12	Reconciled	704.81	USD
708400	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/19/12	Reconciled	282.25	USD
708401	1100	11462		LINDAMOOD-BELL LEARNING P	SAN LUIS OBISPO	03/19/12	Reconciled	649.00	USD
708402	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/19/12	Reconciled	28,937.14	USD
708403	1100	35978		LOTT, DEBI*	ALBUQUERQUE	03/19/12	Reconciled	395.64	USD
708404	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/19/12	Reconciled	531.82	USD
708405	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	03/19/12	Issued	577.50	USD
708406	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	03/19/12	Reconciled	1,086.05	USD
708407	1100	36082		MEARS TRANSPORTATION GROUP	ORLANDO	03/19/12	Reconciled	493.00	USD
708408	1100	11607		MEDCO COMPANY	CHICAGO	03/19/12	Reconciled	2,938.33	USD
708409	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/19/12	Reconciled	4,466.73	USD
708410	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	03/19/12	Issued	13.37	USD
708411	1100	29285		MENICUCCI, JANE A	ALBUQUERQUE	03/19/12	Issued	24.87	USD
708412	1100	11629		METLIFE GROUP P&C		03/19/12	Reconciled	7,658.22	USD
708413	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	03/19/12	Reconciled	312.73	USD
708414	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/19/12	Reconciled	167.22	USD
708415	1100	23420	R1	MICRO FOCUS (US) INC.	PALATINE	03/19/12	Reconciled	2,054.38	USD
708416	1100	36480		MICROPOWER CORPORATION	LITTLE ROCK	03/19/12	Issued	100.00	USD
708417	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	03/19/12	Issued	125.00	USD
708418	1100	27388		MIDDLETON, GINA	ALBUQUERQUE	03/19/12	Issued	16.06	USD

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708419	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/19/12	Reconciled	16,108.33	USD
708420	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	03/19/12	Reconciled	6,946.87	USD
708421	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/19/12	Reconciled	556.83	USD
708422	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	03/19/12	Reconciled	6,000.00	USD
708423	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/19/12	Reconciled	827.52	USD
708424	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/19/12	Reconciled	820.00	USD
708425	1100	26591		MULTICULTURAL AMERICA INC	WOODBIDGE	03/19/12	Reconciled	500.00	USD
708426	1100	26591	P1	MULTICULTURAL AMERICA INC	MANASSAS	03/19/12	Reconciled	50.00	USD
708427	1100	19037		NASCO MODESTO	SALIDA	03/19/12	Reconciled	355.93	USD
708428	1100	32305	R2	NASSP/NHS/NJHS	RESTON	03/19/12	Reconciled	85.00	USD
708429	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	03/19/12	Reconciled	24.75	USD
708430	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/19/12	Reconciled	450.98	USD
708431	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/19/12	Reconciled	413.61	USD
708432	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/19/12	Reconciled	592.30	USD
708433	1100	30194		NEW MEXICO TECHNOLOGY IN EDUCA	SOCORRO	03/19/12	Issued	382.00	USD
708434	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/19/12	Reconciled	1,781.91	USD
708435	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	03/19/12	Issued	71.85	USD
708436	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/19/12	Reconciled	3,243.36	USD
708437	1100	16831		NOBLE FINANCE	ALBUQUERQUE	03/19/12	Reconciled	35.00	USD
708438	1100	16830		NURSEFINDERS, INC	DALLAS	03/19/12	Reconciled	2,054.40	USD
708439	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	03/19/12	Reconciled	129.98	USD
708440	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/19/12	Reconciled	350.16	USD
708441	1100	35303		OTERO AND SONS ROOFING CORP	ALBUQUERQUE	03/19/12	Reconciled	26,675.10	USD
708442	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/19/12	Reconciled	402.88	USD
708443	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/19/12	Reconciled	892.05	USD
708444	1100	11990		PEARSON EDUCATION	ATLANTA	03/19/12	Reconciled	406.88	USD
708445	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	03/19/12	Reconciled	75.19	USD
708446	1100	31878		PIZZA 9	ALBUQUERQUE	03/19/12	Reconciled	85.98	USD
708447	1100	31878	R2	PIZZA 9	ALBUQUERQUE	03/19/12	Reconciled	150.95	USD
708448	1100	12047		PLANT WORLD INC	ALBUQUERQUE	03/19/12	Reconciled	200.00	USD
708449	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	03/19/12	Reconciled	973.70	USD
708450	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	03/19/12	Reconciled	181.60	USD
708451	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	03/19/12	Reconciled	10,254.00	USD
708452	1100	23198		PRECISION CONCRETE SERVICES	LOS LUNAS	03/19/12	Reconciled	513.60	USD
708453	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	03/19/12	Reconciled	499.81	USD
708454	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	03/19/12	Reconciled	147.52	USD
708455	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	03/19/12	Issued	2,871.61	USD
708456	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/19/12	Reconciled	538.78	USD
708457	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/19/12	Reconciled	11,654.07	USD
708458	1100	36103		REAL PROPERTY MGT-ABQ	ALBUQUERQUE	03/19/12	Void	12.41	USD
708459	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/19/12	Reconciled	900.46	USD
708460	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/19/12	Reconciled	727.95	USD
708461	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/19/12	Issued	1,294.90	USD
708462	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/19/12	Reconciled	1,148.28	USD
708463	1100	24574		ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	03/19/12	Issued	40,000.00	USD
708464	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	03/19/12	Reconciled	198.88	USD
708465	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/19/12	Reconciled	6,163.24	USD

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708466	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	03/19/12	Issued	106.93	USD
708467	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/19/12	Reconciled	7,726.40	USD
708468	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	03/19/12	Reconciled	64.20	USD
708469	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/19/12	Reconciled	351.05	USD
708470	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/19/12	Reconciled	330.57	USD
708471	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/19/12	Reconciled	836.83	USD
708472	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/19/12	Reconciled	163.39	USD
708473	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/19/12	Reconciled	393.75	USD
708474	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/19/12	Reconciled	1,072.95	USD
708475	1100	12362	5	SHERATON ALBUQUERQUE UPTOWN	ALBUQUERQUE	03/19/12	Reconciled	500.00	USD
708476	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/19/12	Reconciled	1,886.08	USD
708477	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/19/12	Reconciled	139.19	USD
708478	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/19/12	Reconciled	11,396.28	USD
708479	1100	21367	P	SOUTHERN REGIONAL EDU. BOARD	ATLANTA	03/19/12	Reconciled	2,040.00	USD
708480	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/19/12	Reconciled	6,066.02	USD
708481	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	03/19/12	Reconciled	128.40	USD
708482	1100	32268		STANTON, MICHAEL	ALBUQUERQUE	03/19/12	Reconciled	656.43	USD
708483	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	03/19/12	Issued	2,182.15	USD
708484	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	03/19/12	Issued	301.52	USD
708485	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	03/19/12	Reconciled	32.10	USD
708486	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/19/12	Reconciled	146.13	USD
708487	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/19/12	Issued	4,000.00	USD
708488	1100	34473		TAFOYA, BROOKE	ALBUQUERQUE	03/19/12	Issued	209.77	USD
708489	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/19/12	Reconciled	125.00	USD
708490	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/19/12	Reconciled	286.55	USD
708491	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/19/12	Reconciled	664.36	USD
708492	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	03/19/12	Reconciled	215.60	USD
708493	1100	35855		TG	SAN ANTONIO	03/19/12	Reconciled	49.69	USD
708494	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/19/12	Reconciled	537.62	USD
708495	1100	23305		TOWNSEND PRESS	WEST BERLIN	03/19/12	Reconciled	82.00	USD
708496	1100	12639		TOYS R US	Wayne	03/19/12	Reconciled	194.74	USD
708497	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	03/19/12	Reconciled	1,802.03	USD
708498	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	03/19/12	Issued	349.30	USD
708499	1100	28852		TUTORIAL SERVICES	SALINE	03/19/12	Reconciled	6,957.27	USD
708500	1100	32839		UNICOR LLC	ALBUQUERQUE	03/19/12	Reconciled	144.45	USD
708501	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/19/12	Reconciled	322.92	USD
708502	1100	12679	11	UNISYS	CHICAGO	03/19/12	Reconciled	13,567.27	USD
708503	1100	23684	R2	UNITED STUDENT AID FUNDS, INC.	WILMINGTON	03/19/12	Reconciled	98.12	USD
708504	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/19/12	Reconciled	7,659.48	USD
708505	1100	12698	32	UNM -KUNM RADIO - ONATE HALL	ALBUQUERQUE	03/19/12	Reconciled	500.00	USD
708506	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	03/19/12	Reconciled	2,448.02	USD
708507	1100	12669		US POSTMASTER		03/19/12	Reconciled	1,308.00	USD
708508	1100	12669		US POSTMASTER		03/19/12	Issued	5,000.00	USD
708509	1100	12669		US POSTMASTER		03/19/12	Issued	5,000.00	USD
708510	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/19/12	Reconciled	2,243.72	USD
708511	1100	33776		VIEWPLUS TECHNOLOGIES INC.	CORVALLIS	03/19/12	Reconciled	700.00	USD
708512	1100	12740		VIKING II INC	ALBUQUERQUE	03/19/12	Reconciled	554.87	USD

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708513	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	03/19/12	Reconciled	284.89	USD
708514	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/19/12	Reconciled	1,583.69	USD
708515	1100	12783		WEST FLEET	ALBUQUERQUE	03/19/12	Reconciled	343.08	USD
708516	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	03/19/12	Reconciled	802.29	USD
708517	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/19/12	Reconciled	287.41	USD
708518	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/19/12	Reconciled	87.32	USD
708519	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/19/12	Reconciled	1,200.94	USD
708520	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/19/12	Reconciled	391.05	USD
708521	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	03/19/12	Reconciled	120.65	USD
708522	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/19/12	Reconciled	8,181.89	USD
708523	1100	19875		YOUR CREDIT INC.	BELEN	03/19/12	Reconciled	274.07	USD
708524	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/19/12	Issued	752.41	USD
708525	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/19/12	Reconciled	228.22	USD
708526	1100	36632	1	ZZ-BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	03/19/12	Reconciled	683.51	USD
708527	1100	36494	M	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/19/12	Reconciled	82.55	USD
708528	1100	36509	C	ZZ-COMP TODAY LC	SALT LAKE CITY	03/19/12	Reconciled	444.34	USD
708529	1100	36509	H	ZZ-COMP TODAY LC	SALT LAKE CITY	03/19/12	Reconciled	307.72	USD
708530	1100	36143	F	ZZ-Concentra	Broomfield	03/19/12	Reconciled	997.80	USD
708531	1100	36143	H	ZZ-Concentra	Broomfield	03/19/12	Reconciled	2,171.33	USD
708532	1100	36143	K	ZZ-Concentra	Broomfield	03/19/12	Reconciled	149.59	USD
708533	1100	36143	M	ZZ-Concentra	Broomfield	03/19/12	Reconciled	6,388.51	USD
708534	1100	36608	1	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/19/12	Reconciled	4,778.39	USD
708535	1100	36370	H	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/19/12	Reconciled	174.60	USD
708536	1100	36370	M	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/19/12	Reconciled	740.29	USD
708537	1100	36200	P	ZZ-LAWSON, GARY	Avinger	03/19/12	Reconciled	589.48	USD
708538	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/19/12	Reconciled	749.62	USD
708539	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/19/12	Issued	2,875.62	USD
708540	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/19/12	Reconciled	147.74	USD
708541	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/19/12	Reconciled	926.06	USD
708542	1100	36672	1	ZZ-MECHANICAL CNTROL SOLUTIONS	ALBUQUERQUE	03/19/12	Reconciled	228.68	USD
708543	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/19/12	Reconciled	1,120.54	USD
708544	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/19/12	Reconciled	560.15	USD
708545	1100	36620	M	ZZ-MSC GROUP INC	DALLAS	03/19/12	Reconciled	71.44	USD
708546	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/19/12	Reconciled	84.20	USD
708547	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/19/12	Reconciled	2,410.03	USD
708548	1100	36444	M	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/19/12	Reconciled	2,413.94	USD
708549	1100	36549	C	ZZ-PMSI INC	ORLANDO	03/19/12	Reconciled	2,552.00	USD
708550	1100	36683	1	ZZ-PRIOR, NICHOLAS	ALBUQUERQUE	03/19/12	Reconciled	3,957.13	USD
708551	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/19/12	Reconciled	46.26	USD
708552	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/19/12	Reconciled	34.16	USD
708553	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	03/19/12	Reconciled	84.00	USD
708554	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	03/19/12	Reconciled	85.50	USD
708555	1100	36423	M	ZZ-SHARE N CARE PHARMACY & MED	BELEN	03/19/12	Reconciled	140.00	USD
708556	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/19/12	Reconciled	442.15	USD
708557	1100	36221	P	ZZ-ULIBARRI, RICHARD	Albuquerque	03/19/12	Reconciled	74.80	USD
708558	1100	36473	H	ZZ-WALGREENS	CHICAGO	03/19/12	Reconciled	482.79	USD
708559	1100	36473	M	ZZ-WALGREENS	CHICAGO	03/19/12	Reconciled	110.51	USD

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708560	1100	36113	M	ZZ-X-RAY ASSOCIATES OF NEW MEX	ALBUQUERQUE	03/19/12	Reconciled	212.31	USD
708561	1100	31583		STEWART TITLE OF ALBUQUERQUE	ALBUQUERQUE	03/21/12	Reconciled	50,000.00	USD
708562	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/21/12	Reconciled	62,429.51	USD
708563	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/21/12	Reconciled	65,581.33	USD
708564	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	03/21/12	Reconciled	69,583.28	USD
708565	1100	12852		XEROX CORPORATION	PASADENA	03/21/12	Reconciled	80,425.53	USD
708566	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/21/12	Reconciled	88,886.24	USD
708567	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/21/12	Reconciled	150,018.67	USD
708568	1100	27173		BP ENERGY COMPANY	CHICAGO	03/21/12	Reconciled	666,877.69	USD
708569	1100	35928		#1 IN LEARNING ONLINE INC	MISSION HILLS	03/21/12	Issued	736.45	USD
708570	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	03/21/12	Reconciled	17,345.25	USD
708571	1100	34499		SUROVA, ERICA DBA	MESILLA	03/21/12	Reconciled	1,345.50	USD
708572	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/21/12	Reconciled	144.65	USD
708573	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/21/12	Reconciled	530.14	USD
708574	1100	32390		ACADEMIC TUTORING SERVICE	MONTEREY PARK	03/21/12	Issued	2,633.10	USD
708575	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/21/12	Reconciled	7,340.18	USD
708576	1100	17472		ACP DIRECT	DALLAS	03/21/12	Reconciled	348.70	USD
708577	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	03/21/12	Reconciled	2,933.70	USD
708578	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/21/12	Reconciled	175.00	USD
708579	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/21/12	Issued	117.10	USD
708580	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/21/12	Reconciled	35,961.37	USD
708581	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	03/21/12	Reconciled	232.46	USD
708582	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	79.50	USD
708583	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/21/12	Reconciled	800.00	USD
708584	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	330.88	USD
708585	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/21/12	Reconciled	522.00	USD
708586	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/21/12	Reconciled	448.26	USD
708587	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/21/12	Issued	921.33	USD
708588	1100	10349	R6	ALBUQUERQUE/BERNALILLO COUNTY	ALBUQUERQUE	03/21/12	Reconciled	5,067.78	USD
708589	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/21/12	Reconciled	1,200.00	USD
708590	1100	29839		AMAZON.COM LLC	ATLANTA	03/21/12	Reconciled	1,385.41	USD
708591	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/21/12	Reconciled	210.96	USD
708592	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/21/12	Reconciled	1,737.32	USD
708593	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/21/12	Reconciled	2,798.52	USD
708594	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/21/12	Reconciled	22,660.78	USD
708595	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	03/21/12	Issued	224.70	USD
708596	1100	10222		APPLE COMPUTER INC	DALLAS	03/21/12	Reconciled	2,292.58	USD
708597	1100	30329		APPLEBEES	WEST PALM BEACH	03/21/12	Issued	53.46	USD
708598	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/21/12	Reconciled	16.95	USD
708599	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	03/21/12	Reconciled	26.70	USD
708600	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/21/12	Reconciled	1,436.95	USD
708601	1100	10247		ASC	BALTIMORE	03/21/12	Reconciled	49.00	USD
708602	1100	10276		AUTOMATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/21/12	Reconciled	499.82	USD
708603	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/21/12	Reconciled	330.88	USD
708604	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	770.61	USD
708605	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/21/12	Reconciled	9,227.93	USD
708606	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	03/21/12	Reconciled	36.00	USD

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708607	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	03/21/12	Reconciled	959.58	USD
708608	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	188.01	USD
708609	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	03/21/12	Reconciled	4,540.29	USD
708610	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/21/12	Reconciled	4,489.93	USD
708611	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/21/12	Reconciled	67.42	USD
708612	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/21/12	Issued	125.00	USD
708613	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	03/21/12	Reconciled	9,603.78	USD
708614	1100	29165		BENTLEY, MARK	SAN JOSE	03/21/12	Reconciled	550.00	USD
708615	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	03/21/12	Reconciled	6,692.45	USD
708616	1100	10354		BEST BID	ALBUQUERQUE	03/21/12	Reconciled	14,024.58	USD
708617	1100	36462		BIG BRAINZ INC	PROVO	03/21/12	Issued	600.00	USD
708618	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/21/12	Reconciled	116.31	USD
708619	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	03/21/12	Reconciled	25,316.20	USD
708620	1100	25867		BLACKBOARD INC	PITTSBURGH	03/21/12	Reconciled	168.75	USD
708621	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	555.39	USD
708622	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/21/12	Reconciled	728.70	USD
708623	1100	30491		BOOT BARN	IRVINE	03/21/12	Reconciled	632.93	USD
708624	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/21/12	Reconciled	818.53	USD
708625	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/21/12	Reconciled	1,024.87	USD
708626	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	03/21/12	Reconciled	275.92	USD
708627	1100	34740		BRADFORD, NICOLE*	ALBUQUERQUE	03/21/12	Reconciled	135.24	USD
708628	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/21/12	Reconciled	390.47	USD
708629	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	03/21/12	Reconciled	23,149.60	USD
708630	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/21/12	Reconciled	1,300.00	USD
708631	1100	32951		BURNS, DEBORAH PATRICE	ALBUQUERQUE	03/21/12	Reconciled	909.60	USD
708632	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	03/21/12	Reconciled	6,422.00	USD
708633	1100	36040		CAANES LLC	ALBUQUERQUE	03/21/12	Reconciled	8,941.98	USD
708634	1100	35049		CADENA, JOHNNY*	ALBUQUERQUE	03/21/12	Reconciled	90.00	USD
708635	1100	36099	R1	CAPSTONE	MINNEAPOLIS	03/21/12	Reconciled	2,035.93	USD
708636	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	03/21/12	Reconciled	60.74	USD
708637	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	03/21/12	Reconciled	317.76	USD
708638	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	03/21/12	Reconciled	11,518.90	USD
708639	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	03/21/12	Reconciled	33,000.00	USD
708640	1100	36631		CCWC INC	ALBUQUERQUE	03/21/12	Reconciled	1,961.17	USD
708641	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/21/12	Reconciled	1,200.28	USD
708642	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	03/21/12	Reconciled	4,266.16	USD
708643	1100	32603		CIBER INC.	DALLAS	03/21/12	Reconciled	18,450.04	USD
708644	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/21/12	Reconciled	1,590.28	USD
708645	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/21/12	Reconciled	408.74	USD
708646	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	03/21/12	Reconciled	223.35	USD
708647	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	03/21/12	Reconciled	103.27	USD
708648	1100	10585		COMPATIBLELAND INC	RIO RANCHO	03/21/12	Reconciled	35,486.75	USD
708649	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	03/21/12	Reconciled	27,370.20	USD
708650	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	03/21/12	Reconciled	6,237.75	USD
708651	1100	36558		COPELAND, EDITH*	ALBUQUERQUE	03/21/12	Reconciled	443.00	USD
708652	1100	36501		CORCHADO, HUGO*	ALBUQUERQUE	03/21/12	Reconciled	463.00	USD
708653	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	03/21/12	Reconciled	137.40	USD

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708654	1100	34636		CORRALES INTERNATIONAL SCHOOL	ALBUQUERQUE	03/21/12	Reconciled	18,216.25	USD
708655	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	03/21/12	Reconciled	400.00	USD
708656	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	03/21/12	Reconciled	174.80	USD
708657	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	03/21/12	Reconciled	86.93	USD
708658	1100	36611		DAN HURST LLC	LEE'S SUMMIT	03/21/12	Reconciled	5,000.00	USD
708659	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	03/21/12	Reconciled	4,380.44	USD
708660	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/21/12	Reconciled	251.75	USD
708661	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	03/21/12	Reconciled	65.00	USD
708662	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/21/12	Reconciled	5,442.83	USD
708663	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/21/12	Reconciled	1,370.65	USD
708664	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	03/21/12	Reconciled	4,212.74	USD
708665	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/21/12	Reconciled	681.00	USD
708666	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	03/21/12	Reconciled	2,986.83	USD
708667	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/21/12	Reconciled	132.70	USD
708668	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/21/12	Issued	80.25	USD
708669	1100	26186	1	EDUCATIONAL TESTING SERVICE	CHICAGO	03/21/12	Reconciled	7,150.00	USD
708670	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/21/12	Reconciled	1,051.79	USD
708671	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/21/12	Reconciled	1,621.74	USD
708672	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/21/12	Reconciled	1,273.30	USD
708673	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/21/12	Reconciled	132.30	USD
708674	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/21/12	Reconciled	41.08	USD
708675	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/21/12	Reconciled	13,896.46	USD
708676	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/21/12	Reconciled	495.08	USD
708677	1100	11024		GCR TRUCK TIRE CENTER	DENVER	03/21/12	Reconciled	953.68	USD
708678	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	03/21/12	Reconciled	1,142.23	USD
708679	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/21/12	Reconciled	64.20	USD
708680	1100	30348		GREEN IDEAS, INC	PHOENIX	03/21/12	Reconciled	8,164.90	USD
708681	1100	11110		GUMDROP BOOKS	BETHANY	03/21/12	Reconciled	1,515.97	USD
708682	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	03/21/12	Reconciled	4,528.80	USD
708683	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	03/21/12	Reconciled	898.80	USD
708684	1100	24644		THINK SERVICE	COLORADO SPRINGS	03/21/12	Issued	1,885.00	USD
708685	1100	11157		HEINEMANN	CHICAGO	03/21/12	Reconciled	186.05	USD
708686	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/21/12	Reconciled	3,201.88	USD
708687	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/21/12	Reconciled	14,005.79	USD
708688	1100	25177		HILTON WASHINGTON & TOWERS	WASHINGTON	03/21/12	Reconciled	8,880.00	USD
708689	1100	11187		HOBART CORPORATION	CAROL STREAM	03/21/12	Reconciled	237.66	USD
708690	1100	11195	R	HOME DEPOT AR	THE LAKES	03/21/12	Reconciled	2,230.44	USD
708691	1100	33044		HORNER, ROBERT HOWARD	EUGENE	03/21/12	Issued	3,588.64	USD
708692	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/21/12	Reconciled	52.27	USD
708693	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/21/12	Reconciled	6,968.50	USD
708694	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	03/21/12	Reconciled	109.00	USD
708695	1100	34736		IPC (USA), INC	IRVINE	03/21/12	Reconciled	41,832.67	USD
708696	1100	36464		IN-PLANT PRINTING AND MAILING	KEARNEY	03/21/12	Issued	300.00	USD
708697	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	03/21/12	Reconciled	229.85	USD
708698	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	03/21/12	Issued	206.97	USD
708699	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/21/12	Reconciled	1,196.92	USD
708700	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/21/12	Reconciled	49.48	USD

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708701	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/21/12	Reconciled	197.50	USD
708702	1100	31412		JR'S BBQ	ALBUQUERQUE	03/21/12	Reconciled	103.86	USD
708703	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/21/12	Reconciled	4,125.00	USD
708704	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	03/21/12	Reconciled	385.00	USD
708705	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/21/12	Reconciled	194.41	USD
708706	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/21/12	Reconciled	1,700.05	USD
708707	1100	35919		LEGACY K12 INC	BELFLOWER	03/21/12	Reconciled	14,591.70	USD
708708	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	03/21/12	Reconciled	711.16	USD
708709	1100	11445		LEARNER GROUP	MINNEAPOLIS	03/21/12	Reconciled	2,930.19	USD
708710	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/21/12	Reconciled	46.85	USD
708711	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	03/21/12	Reconciled	6,846.39	USD
708712	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/21/12	Reconciled	342.40	USD
708713	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	03/21/12	Reconciled	240.00	USD
708714	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/21/12	Reconciled	360.38	USD
708715	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/21/12	Reconciled	390.83	USD
708716	1100	11615		MELLOY DODGE	ALBUQUERQUE	03/21/12	Reconciled	27.68	USD
708717	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/21/12	Reconciled	233.77	USD
708718	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	03/21/12	Reconciled	1,091.22	USD
708719	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	03/21/12	Reconciled	2,324.74	USD
708720	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/21/12	Reconciled	4,022.43	USD
708721	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	03/21/12	Reconciled	399.80	USD
708722	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/21/12	Reconciled	2,180.00	USD
708723	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/21/12	Reconciled	1,034.00	USD
708724	1100	19037		NASCO MODESTO	SALIDA	03/21/12	Reconciled	97.11	USD
708725	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/21/12	Reconciled	908.51	USD
708726	1100	15457	R6	NETWORX INC	RIO RANCHO	03/21/12	Reconciled	1,658.52	USD
708727	1100	15457		NETWORX INC.	ALBUQUERQUE	03/21/12	Issued	328.52	USD
708728	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/21/12	Reconciled	2,179.05	USD
708729	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	03/21/12	Reconciled	241.63	USD
708730	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	03/21/12	Issued	2,590.00	USD
708731	1100	11848		NM ENVRNMNTL HEALTH ASSOC CONF	ALBUQUERQUE	03/21/12	Issued	45.00	USD
708732	1100	25773		NMAA HS SOCCER PAYMASTER ACCT.	ALBUQUERQUE	03/21/12	Reconciled	950.00	USD
708733	1100	11834	11	NMABE	CLOVIS	03/21/12	Issued	897.00	USD
708734	1100	11865		NMASBO	ALBUQUERQUE	03/21/12	Reconciled	600.00	USD
708735	1100	11886		NSPRA SEMINARS	ROCKVILLE	03/21/12	Reconciled	1,639.00	USD
708736	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	03/21/12	Reconciled	745.31	USD
708737	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/21/12	Reconciled	11,890.46	USD
708738	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/21/12	Reconciled	477.63	USD
708739	1100	11990		PEARSON EDUCATION	ATLANTA	03/21/12	Reconciled	1,402.85	USD
708740	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	03/21/12	Reconciled	112.37	USD
708741	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	03/21/12	Reconciled	2,849.10	USD
708742	1100	12022		PETTY CASH - DOLORES ADAMS		03/21/12	Reconciled	185.80	USD
708743	1100	31878	R1	PIZZA 9	ALBUQUERQUE	03/21/12	Reconciled	119.94	USD
708744	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/21/12	Reconciled	4,115.25	USD
708745	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/21/12	Reconciled	14.60	USD
708746	1100	12047		PLANT WORLD INC	ALBUQUERQUE	03/21/12	Reconciled	543.38	USD
708747	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	03/21/12	Reconciled	176.45	USD

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708748	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/21/12	Reconciled	10.59	USD
708749	1100	16696		PRODUCE FOR BETTER HEALTH FOUN	HOCKESSIN	03/21/12	Reconciled	46.41	USD
708750	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	03/21/12	Reconciled	22,900.50	USD
708751	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	03/21/12	Reconciled	1,000.00	USD
708752	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/21/12	Reconciled	2,468.29	USD
708753	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/21/12	Reconciled	716.90	USD
708754	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	03/21/12	Reconciled	6,869.40	USD
708755	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/21/12	Reconciled	332.99	USD
708756	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/21/12	Reconciled	31.12	USD
708757	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/21/12	Reconciled	2,308.65	USD
708758	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/21/12	Reconciled	3,157.25	USD
708759	1100	36627		RICHARDSON, SHANNON YVONNE*	ALBUQUERQUE	03/21/12	Reconciled	79.80	USD
708760	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/21/12	Reconciled	12,618.51	USD
708761	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/21/12	Reconciled	6,362.29	USD
708762	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	03/21/12	Reconciled	31,980.54	USD
708763	1100	14440		ROBERTSON, DAVID KERR	CORRALES	03/21/12	Reconciled	140.00	USD
708764	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/21/12	Reconciled	1,042.10	USD
708765	1100	36653		RODRIGUEZ, GABRIEL*	RIO RANCHO	03/21/12	Reconciled	493.00	USD
708766	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	03/21/12	Reconciled	570.16	USD
708767	1100	34750		RUIZ, NANDA	ALBUQUERQUE	03/21/12	Issued	888.10	USD
708768	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	03/21/12	Reconciled	95.40	USD
708769	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	03/21/12	Reconciled	408.87	USD
708770	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/21/12	Reconciled	1,120.14	USD
708771	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	03/21/12	Reconciled	1,607.21	USD
708772	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	03/21/12	Reconciled	780.00	USD
708773	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/21/12	Reconciled	120.76	USD
708774	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/21/12	Reconciled	29.13	USD
708775	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/21/12	Reconciled	364.43	USD
708776	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/21/12	Reconciled	1,485.64	USD
708777	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/21/12	Reconciled	131.25	USD
708778	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/21/12	Reconciled	2,346.06	USD
708779	1100	12357		SHARE CORPORATION	MILWAUKEE	03/21/12	Reconciled	2,996.00	USD
708780	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/21/12	Reconciled	696.00	USD
708781	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	03/21/12	Reconciled	3,547.36	USD
708782	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	03/21/12	Reconciled	1,650.41	USD
708783	1100	27407		SIERRA MECHANICAL LLC	CORRALES	03/21/12	Reconciled	4,533.64	USD
708784	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/21/12	Reconciled	32,699.08	USD
708785	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/21/12	Reconciled	39,438.39	USD
708786	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/21/12	Reconciled	5,200.00	USD
708787	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/21/12	Reconciled	494.60	USD
708788	1100	36477		SOUTHWEST SEWER SERVICE INC	LOS LUNAS	03/21/12	Reconciled	3,393.99	USD
708789	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	03/21/12	Reconciled	6,870.12	USD
708790	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	03/21/12	Reconciled	756.00	USD
708791	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	03/21/12	Reconciled	1,584.00	USD
708792	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	03/21/12	Reconciled	49.93	USD
708793	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	03/21/12	Reconciled	547.00	USD
708794	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/21/12	Reconciled	5,493.75	USD

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708795	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	03/21/12	Reconciled	109.90	USD
708796	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/21/12	Reconciled	2,582.91	USD
708797	1100	26935		SURVEYMONKEY.COM	PALO ALTO	03/21/12	Issued	408.00	USD
708798	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/21/12	Reconciled	604.00	USD
708799	1100	14581		TEKSYSTEMS	ATLANTA	03/21/12	Reconciled	12,875.39	USD
708800	1100	30470		THECO	CORRALES	03/21/12	Reconciled	16,050.00	USD
708801	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	03/21/12	Reconciled	458.76	USD
708802	1100	12639		TOYS R US	Wayne	03/21/12	Reconciled	759.63	USD
708803	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/21/12	Issued	3,312.00	USD
708804	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/21/12	Reconciled	1,104.00	USD
708805	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	03/21/12	Reconciled	3,813.48	USD
708806	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/21/12	Reconciled	919.08	USD
708807	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/21/12	Reconciled	794.00	USD
708808	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/21/12	Reconciled	16,708.31	USD
708809	1100	12705		US GAMES	DALLAS	03/21/12	Reconciled	235.63	USD
708810	1100	12669		US POSTMASTER		03/21/12	Issued	500.00	USD
708811	1100	12669		US POSTMASTER		03/21/12	Reconciled	180.00	USD
708812	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	03/21/12	Reconciled	668.85	USD
708813	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/21/12	Reconciled	11,972.18	USD
708814	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	03/21/12	Reconciled	232.72	USD
708815	1100	12780	11	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	03/21/12	Reconciled	1,945.96	USD
708816	1100	12783		WEST FLEET	ALBUQUERQUE	03/21/12	Reconciled	113.32	USD
708817	1100	12785		WEST MUSIC CO	CORALVILLE	03/21/12	Reconciled	1,201.21	USD
708818	1100	12787		WEST ED	SAN FRANCISCO	03/21/12	Reconciled	57.65	USD
708819	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	03/21/12	Reconciled	758.89	USD
708820	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/21/12	Reconciled	6,024.02	USD
708821	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	03/21/12	Reconciled	16,875.00	USD
708822	1100	12825		WILSON & CO., INC.	SALINA	03/21/12	Reconciled	10,510.20	USD
708823	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	03/21/12	Reconciled	2,996.96	USD
708824	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	03/21/12	Reconciled	899.00	USD
708825	1100	12850		WRIGHT & HAMMER ARCHITS,PTRS	ALBUQUERQUE	03/21/12	Reconciled	33,230.64	USD
708826	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	03/21/12	Reconciled	453.60	USD
708827	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/21/12	Reconciled	506.96	USD
708828	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/21/12	Reconciled	1,270.92	USD
708829	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	03/21/12	Reconciled	659.46	USD
708830	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/21/12	Issued	136.74	USD
708831	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/21/12	Issued	9.90	USD
708832	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/21/12	Reconciled	93.76	USD
708833	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/21/12	Issued	127.10	USD
708834	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/21/12	Issued	73.86	USD
708835	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	03/21/12	Reconciled	238.12	USD
708836	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/21/12	Reconciled	17.12	USD
708837	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/21/12	Issued	32.00	USD
708838	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/21/12	Reconciled	894.80	USD
708839	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/21/12	Reconciled	80.48	USD
708840	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	03/21/12	Issued	54.92	USD
708841	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	03/21/12	Reconciled	88.96	USD

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708842	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/21/12	Reconciled	665.76	USD
708843	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/21/12	Issued	863.70	USD
708844	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	03/21/12	Reconciled	398.29	USD
708845	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	03/21/12	Reconciled	76.52	USD
708846	1100	36688	1	ZZ-MAES, RON	ESTANCIA	03/21/12	Issued	561.66	USD
708847	1100	36688	1	ZZ-MAES, RON	ESTANCIA	03/21/12	Issued	1,123.32	USD
708848	1100	36688	1	ZZ-MAES, RON	ESTANCIA	03/21/12	Issued	1,123.32	USD
708849	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	03/21/12	Issued	92.16	USD
708850	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	03/21/12	Reconciled	172.54	USD
708851	1100	36389	P	ZZ-MAES, MIKE	Albuquerque	03/21/12	Reconciled	547.84	USD
708852	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	03/21/12	Issued	125.96	USD
708853	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/21/12	Reconciled	46.24	USD
708854	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/21/12	Issued	45.80	USD
708855	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	03/21/12	Reconciled	224.32	USD
708856	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	03/21/12	Reconciled	381.54	USD
708857	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	03/21/12	Issued	579.51	USD
708858	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	03/21/12	Issued	40.38	USD
708859	1100	36289	P	ZZ-PART, LORA	Albuquerque	03/21/12	Reconciled	199.80	USD
708860	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	03/21/12	Reconciled	121.20	USD
708861	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/21/12	Reconciled	321.24	USD
708862	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/21/12	Reconciled	515.62	USD
708863	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/21/12	Reconciled	933.58	USD
708864	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	03/21/12	Issued	113.70	USD
708865	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	03/21/12	Reconciled	207.50	USD
708866	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/21/12	Reconciled	247.36	USD
708867	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/21/12	Reconciled	928.29	USD
708868	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/21/12	Reconciled	482.50	USD
708869	1100	36512	P	ZZ-WRIGHT, LINDA	ALBUQUERQUE	03/21/12	Reconciled	140.92	USD
708870	1100	36731	B	ZZ-FLORA TAFOYA, HER ATTORNEY	ALBUQUERQUE	03/23/12	Issued	55,000.00	USD
708871	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/23/12	Reconciled	89,846.15	USD
708872	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/23/12	Reconciled	92,299.51	USD
708873	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/23/12	Reconciled	100,518.95	USD
708874	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	03/23/12	Reconciled	101,215.15	USD
708875	1100	35072		SECURE CONTENT SOLUTIONS	ORANGE	03/23/12	Reconciled	150,000.00	USD
708876	1100	12852	R8	XEROX CORPORATION	CHICAGO	03/23/12	Reconciled	173,470.81	USD
708877	1100	12054	R1	PNM ELECTRIC	DENVER	03/23/12	Reconciled	872,348.99	USD
708878	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/23/12	Reconciled	671.65	USD
708879	1100	34499		SUROVA, ERICA DBA	MESILLA	03/23/12	Reconciled	325.00	USD
708880	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	03/23/12	Issued	24.08	USD
708881	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	03/23/12	Reconciled	144.90	USD
708882	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	03/23/12	Issued	100.00	USD
708883	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	03/23/12	Reconciled	216.95	USD
708884	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	03/23/12	Issued	60.00	USD
708885	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	03/23/12	Reconciled	69.30	USD
708886	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	03/23/12	Reconciled	792.30	USD
708887	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	03/23/12	Issued	4,801.00	USD
708888	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/23/12	Reconciled	1,650.00	USD

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708889	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/23/12	Void	48,979.69	USD
708890	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/23/12	Reconciled	4,201.75	USD
708891	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	03/23/12	Reconciled	2,347.59	USD
708892	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/23/12	Reconciled	974.36	USD
708893	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/23/12	Issued	647.96	USD
708894	1100	18373	P	ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/23/12	Issued	859.87	USD
708895	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	03/23/12	Issued	150.00	USD
708896	1100	29839		AMAZON.COM LLC	ATLANTA	03/23/12	Reconciled	3,403.67	USD
708897	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/23/12	Reconciled	50.00	USD
708898	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	03/23/12	Reconciled	2,687.76	USD
708899	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/23/12	Reconciled	373.32	USD
708900	1100	35839		ANZO, DANNY	ALBUQUERQUE	03/23/12	Reconciled	170.00	USD
708901	1100	10222		APPLE COMPUTER INC	DALLAS	03/23/12	Reconciled	1,945.80	USD
708902	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/23/12	Reconciled	23.04	USD
708903	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	03/23/12	Reconciled	126.35	USD
708904	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	03/23/12	Reconciled	50.40	USD
708905	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/23/12	Reconciled	1,158.14	USD
708906	1100	35880		ARMIJO, MARGARET*	ALBUQUERQUE	03/23/12	Reconciled	73.50	USD
708907	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	03/23/12	Reconciled	180.00	USD
708908	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	03/23/12	Reconciled	179.55	USD
708909	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	03/23/12	Issued	59.85	USD
708910	1100	10247		ASCD	BALTIMORE	03/23/12	Issued	59.00	USD
708911	1100	10264		AT&T	ATLANTA	03/23/12	Reconciled	30.26	USD
708912	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	03/23/12	Issued	808.00	USD
708913	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	03/23/12	Issued	59.50	USD
708914	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/23/12	Reconciled	6,296.35	USD
708915	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/23/12	Reconciled	29,270.80	USD
708916	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	03/23/12	Reconciled	84.00	USD
708917	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	03/23/12	Reconciled	84.00	USD
708918	1100	29796		BANGKIT U.S.A., INC	VERNON	03/23/12	Reconciled	1,620.00	USD
708919	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	03/23/12	Reconciled	747.60	USD
708920	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/23/12	Reconciled	735.25	USD
708921	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	03/23/12	Reconciled	113.40	USD
708922	1100	30018		BASS, WESTON	ALBUQUERQUE	03/23/12	Reconciled	130.00	USD
708923	1100	35875		BATY, SHARON*	ALBUQUERQUE	03/23/12	Reconciled	154.70	USD
708924	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/23/12	Reconciled	95.40	USD
708925	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	03/23/12	Reconciled	53.20	USD
708926	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	03/23/12	Reconciled	47.25	USD
708927	1100	34362		BIBO, TAMARA	TIJERAS	03/23/12	Issued	113.05	USD
708928	1100	36011		BIHN, EMILY*	ALBUQUERQUE	03/23/12	Reconciled	84.00	USD
708929	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	03/23/12	Issued	81.90	USD
708930	1100	35508		BLAN, JESSICA	ALBUQUERQUE	03/23/12	Reconciled	142.80	USD
708931	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	03/23/12	Reconciled	59.85	USD
708932	1100	10749		DICK BLICK COMPANY	GALESBURG	03/23/12	Reconciled	915.71	USD
708933	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/23/12	Issued	77.04	USD
708934	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	03/23/12	Reconciled	46.55	USD
708935	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/23/12	Reconciled	10,871.24	USD

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708936	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	03/23/12	Issued	71.40	USD
708937	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	03/23/12	Reconciled	52.50	USD
708938	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/23/12	Reconciled	4,385.70	USD
708939	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	03/23/12	Issued	11.90	USD
708940	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	03/23/12	Reconciled	126.00	USD
708941	1100	10413		BRIDGES, INC	ALBUQUERQUE	03/23/12	Reconciled	3,937.60	USD
708942	1100	32619		BROWN-ELLINGTON, JENNIFER M.	ALBUQUERQUE	03/23/12	Reconciled	26.60	USD
708943	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	03/23/12	Issued	112.00	USD
708944	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/23/12	Reconciled	430.00	USD
708945	1100	30454		BURGETT, PAULA	ALBUQUERQUE	03/23/12	Reconciled	47.60	USD
708946	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	03/23/12	Reconciled	71.40	USD
708947	1100	34161		BURNETTE, KRISTY	TIJERAS	03/23/12	Issued	101.15	USD
708948	1100	30232		BURNS, LANI	ALBUQUERQUE	03/23/12	Issued	45.50	USD
708949	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/23/12	Reconciled	39,038.51	USD
708950	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	03/23/12	Reconciled	113.05	USD
708951	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	03/23/12	Reconciled	133.00	USD
708952	1100	10454		CALLOWAY HOUSE INC	LANCASTER	03/23/12	Reconciled	2,962.23	USD
708953	1100	35538		CANO, VALERIE	ALBUQUERQUE	03/23/12	Reconciled	119.00	USD
708954	1100	36099	R1	CAPSTONE	MINNEAPOLIS	03/23/12	Reconciled	2,362.59	USD
708955	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/23/12	Reconciled	481.26	USD
708956	1100	30474		CECCO, FAYE	ALBUQUERQUE	03/23/12	Reconciled	33.60	USD
708957	1100	35555	R2	CENTURYLINK	PHOENIX	03/23/12	Reconciled	50.42	USD
708958	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/23/12	Reconciled	1,359.73	USD
708959	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/23/12	Reconciled	319.41	USD
708960	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	03/23/12	Reconciled	160.00	USD
708961	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	03/23/12	Reconciled	119.70	USD
708962	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
708963	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
708964	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	03/23/12	Issued	19.95	USD
708965	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	03/23/12	Issued	59.85	USD
708966	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	03/23/12	Reconciled	170.00	USD
708967	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	03/23/12	Reconciled	126.00	USD
708968	1100	32408		COOLEY, KAREN	ALBUQUERQUE	03/23/12	Reconciled	17.85	USD
708969	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	03/23/12	Issued	46.55	USD
708970	1100	34260		COVERDALE, CHRISTINE	TIJERAS	03/23/12	Issued	113.05	USD
708971	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	03/23/12	Reconciled	160.00	USD
708972	1100	36010		CRAFF, MARY*	ALBUQUERQUE	03/23/12	Reconciled	83.30	USD
708973	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	03/23/12	Issued	89.25	USD
708974	1100	35882		CROZIER, PAUL*	TIJERAS	03/23/12	Reconciled	170.00	USD
708975	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/23/12	Reconciled	402.51	USD
708976	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	03/23/12	Issued	140.00	USD
708977	1100	16905		CURRIER, KAY	ALBUQUERQUE	03/23/12	Issued	170.00	USD
708978	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	03/23/12	Reconciled	53.20	USD
708979	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	03/23/12	Issued	63.00	USD
708980	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	03/23/12	Issued	136.85	USD
708981	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	03/23/12	Reconciled	112.00	USD
708982	1100	34300		DEITERMAN, DENISE	TIJERAS	03/23/12	Reconciled	107.10	USD

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708983	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	03/23/12	Reconciled	48.00	USD
708984	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	03/23/12	Reconciled	11,598.80	USD
708985	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	03/23/12	Issued	4,354.01	USD
708986	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	03/23/12	Reconciled	209.17	USD
708987	1100	14218		DINAH MIGHT ADVENTURES LP	SAN ANTONIO	03/23/12	Reconciled	31.70	USD
708988	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/23/12	Issued	123.45	USD
708989	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/23/12	Reconciled	6,124.49	USD
708990	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	03/23/12	Issued	63.00	USD
708991	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	03/23/12	Reconciled	152.95	USD
708992	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/23/12	Reconciled	9,782.00	USD
708993	1100	10798		EAI EDUCATION	OAKLAND	03/23/12	Reconciled	161.38	USD
708994	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/23/12	Reconciled	23.00	USD
708995	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/23/12	Reconciled	399.99	USD
708996	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/23/12	Reconciled	4,305.00	USD
708997	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/23/12	Reconciled	1,085.37	USD
708998	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/23/12	Reconciled	1,309.38	USD
708999	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/23/12	Reconciled	2,993.73	USD
709000	1100	14193		EDUCATIONAL RETIREMENT BOARD	Santa Fe	03/23/12	Reconciled	1,610.91	USD
709001	1100	34647		ELDRED, MICHAEL S.	TIJERAS	03/23/12	Issued	113.05	USD
709002	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	03/23/12	Reconciled	655.33	USD
709003	1100	10861		ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	03/23/12	Issued	246.45	USD
709004	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	03/23/12	Reconciled	44.10	USD
709005	1100	31342		EMBROID ME	ALBUQUERQUE	03/23/12	Reconciled	161.50	USD
709006	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	03/23/12	Reconciled	3,100.33	USD
709007	1100	16969		EMMS, LA VERE	ALBUQUERQUE	03/23/12	Reconciled	160.00	USD
709008	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	03/23/12	Reconciled	86.45	USD
709009	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	03/23/12	Reconciled	142.80	USD
709010	1100	10885		ETA/CUISENAIRE	CHICAGO	03/23/12	Reconciled	1,635.95	USD
709011	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/23/12	Reconciled	456.65	USD
709012	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	03/23/12	Reconciled	160.00	USD
709013	1100	10931		FEDERAL EXPRESS CORP	PALATINE	03/23/12	Reconciled	76.26	USD
709014	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	03/23/12	Issued	78.40	USD
709015	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/23/12	Reconciled	1,001.61	USD
709016	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/23/12	Reconciled	189.48	USD
709017	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/23/12	Reconciled	3,741.24	USD
709018	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	03/23/12	Reconciled	148.75	USD
709019	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/23/12	Reconciled	28,984.28	USD
709020	1100	35543		FOX, LORA	ALBUQUERQUE	03/23/12	Issued	119.70	USD
709021	1100	17365		FREDRIC H. JONES & ASSOC INC.	SANTA CRUZ	03/23/12	Issued	84.34	USD
709022	1100	10976		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	03/23/12	Reconciled	70.84	USD
709023	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	03/23/12	Issued	50.40	USD
709024	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	03/23/12	Reconciled	542.10	USD
709025	1100	26229	R1	FREY	MILWAUKEE	03/23/12	Reconciled	130.59	USD
709026	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	03/23/12	Issued	169.62	USD
709027	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	03/23/12	Issued	97.54	USD
709028	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	03/23/12	Issued	292.78	USD
709029	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/23/12	Reconciled	860.00	USD

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709030	1100	31627		G&K SERVICES	ALBUQUERQUE	03/23/12	Reconciled	592.58	USD
709031	1100	34354		GADDIS, CAROL JEAN	TIJERAS	03/23/12	Reconciled	113.05	USD
709032	1100	35678		GALANIS WOODWARD, TIFFANY ANN	ALBUQUERQUE	03/23/12	Reconciled	66.50	USD
709033	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	03/23/12	Reconciled	107.10	USD
709034	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	03/23/12	Issued	179.55	USD
709035	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	03/23/12	Issued	56.00	USD
709036	1100	32289		GARCIA, SHARON	ALBUQUERQUE	03/23/12	Reconciled	142.80	USD
709037	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/23/12	Reconciled	5,851.97	USD
709038	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	03/23/12	Reconciled	1,060.35	USD
709039	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709040	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	03/23/12	Reconciled	119.70	USD
709041	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	03/23/12	Issued	107.10	USD
709042	1100	11097		GREG LARSON SPORTS INC DBA	BRAINERD	03/23/12	Reconciled	373.18	USD
709043	1100	11043		GLAZ-TECH	TUCSON	03/23/12	Reconciled	8,190.60	USD
709044	1100	34127		GLOVER, DANA	ALBUQUERQUE	03/23/12	Reconciled	170.00	USD
709045	1100	31531		GONZALES, ALINE	ALBUQUERQUE	03/23/12	Issued	26.60	USD
709046	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	03/23/12	Reconciled	126.35	USD
709047	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	03/23/12	Issued	170.00	USD
709048	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/23/12	Reconciled	586.60	USD
709049	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/23/12	Reconciled	23.63	USD
709050	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	03/23/12	Reconciled	170.10	USD
709051	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/23/12	Reconciled	1,380.00	USD
709052	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/23/12	Reconciled	512.08	USD
709053	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	03/23/12	Reconciled	618.51	USD
709054	1100	35844		GURROLA, MARIA	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
709055	1100	35553		HABIGER, GEOFF	TIJERAS	03/23/12	Issued	180.00	USD
709056	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	03/23/12	Reconciled	56.00	USD
709057	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	03/23/12	Reconciled	282.70	USD
709058	1100	34552		HAVEN, PETER*	TIJERAS	03/23/12	Issued	180.00	USD
709059	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	03/23/12	Reconciled	39.90	USD
709060	1100	11163		HERFF JONES	CHICAGO	03/23/12	Reconciled	996.53	USD
709061	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	03/23/12	Issued	170.00	USD
709062	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	03/23/12	Reconciled	13.30	USD
709063	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/23/12	Reconciled	26,487.06	USD
709064	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	03/23/12	Reconciled	46.55	USD
709065	1100	13984	273	HODGIN ELEMENTARY SCHOOL	ALBUQUERQUE	03/23/12	Issued	3,394.86	USD
709066	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	03/23/12	Issued	101.15	USD
709067	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	03/23/12	Issued	73.15	USD
709068	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	03/23/12	Issued	124.95	USD
709069	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	03/23/12	Reconciled	86.45	USD
709070	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	03/23/12	Reconciled	83.30	USD
709071	1100	24505		INFO-TECH RESEARCH GORUP	CANADA	03/23/12	Issued	11,900.00	USD
709072	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	03/23/12	Issued	136.85	USD
709073	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	03/23/12	Reconciled	59.50	USD
709074	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	03/23/12	Issued	267.00	USD
709075	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	03/23/12	Reconciled	46.55	USD
709076	1100	22627		JENKS, SUSANA	ALBUQUERQUE	03/23/12	Issued	42.00	USD

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709077	1100	15738		REYNOLDS ENT	CORRALES	03/23/12	Reconciled	985.50	USD
709078	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709079	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	03/23/12	Reconciled	71.40	USD
709080	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/23/12	Reconciled	326.62	USD
709081	1100	35509		JONES, JESSICA	ALBUQUERQUE	03/23/12	Issued	107.10	USD
709082	1100	23538		KELTON, PETER	ALBUQUERQUE	03/23/12	Reconciled	152.95	USD
709083	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/23/12	Reconciled	240.00	USD
709084	1100	32632		KEYS, CYNTHIA A	ALBUQUERQUE	03/23/12	Issued	40.00	USD
709085	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	03/23/12	Issued	113.05	USD
709086	1100	32382		KIDS COOK!	ALBUQUERQUE	03/23/12	Reconciled	270.00	USD
709087	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	03/23/12	Reconciled	93.10	USD
709088	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	03/23/12	Reconciled	93.10	USD
709089	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/23/12	Reconciled	1,576.91	USD
709090	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/23/12	Reconciled	429.78	USD
709091	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	03/23/12	Reconciled	123.20	USD
709092	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	03/23/12	Reconciled	246.13	USD
709093	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	03/23/12	Reconciled	113.05	USD
709094	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	03/23/12	Issued	33.25	USD
709095	1100	11445		LERNER GROUP	MINNEAPOLIS	03/23/12	Reconciled	670.36	USD
709096	1100	34628		LESPERANCE, MICHELLE	TIJERAS	03/23/12	Reconciled	107.10	USD
709097	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709098	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	03/23/12	Reconciled	86.45	USD
709099	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/23/12	Reconciled	444.36	USD
709100	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	03/23/12	Reconciled	50.40	USD
709101	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	03/23/12	Reconciled	152.95	USD
709102	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	03/23/12	Reconciled	66.50	USD
709103	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	03/23/12	Issued	113.05	USD
709104	1100	35992		LOWRY, MARC*	ALBUQUERQUE	03/23/12	Reconciled	73.15	USD
709105	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/23/12	Issued	1,113.45	USD
709106	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	03/23/12	Reconciled	180.00	USD
709107	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	03/23/12	Issued	59.85	USD
709108	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	03/23/12	Reconciled	47.75	USD
709109	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	03/23/12	Reconciled	139.65	USD
709110	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	03/23/12	Issued	53.20	USD
709111	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	03/23/12	Reconciled	139.65	USD
709112	1100	35554		MAREK, NANCY*	ALBUQUERQUE	03/23/12	Reconciled	110.25	USD
709113	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	03/23/12	Reconciled	65.45	USD
709114	1100	11551		MARKERBOARD PEOPLE (THE)	LANSING	03/23/12	Reconciled	1,188.00	USD
709115	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	03/23/12	Reconciled	63.00	USD
709116	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	03/23/12	Issued	86.45	USD
709117	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	03/23/12	Issued	23.80	USD
709118	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	03/23/12	Reconciled	159.60	USD
709119	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	03/23/12	Reconciled	179.55	USD
709120	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	03/23/12	Reconciled	86.45	USD
709121	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	03/23/12	Issued	79.80	USD
709122	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	03/23/12	Issued	144.90	USD
709123	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	03/23/12	Reconciled	59.85	USD

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709124	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	03/23/12	Issued	84.00	USD
709125	1100	21162	R	MATH-U-SEE INC	LANCASTER	03/23/12	Issued	90.50	USD
709126	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	03/23/12	Reconciled	79.99	USD
709127	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	03/23/12	Reconciled	84.00	USD
709128	1100	35913		MC CLAIN, MARCIA*	TIJERAS	03/23/12	Issued	113.05	USD
709129	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	03/23/12	Reconciled	33.25	USD
709130	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	03/23/12	Reconciled	126.00	USD
709131	1100	11597		MCGRAW-HILL	LOS ANGELES	03/23/12	Reconciled	1,786.01	USD
709132	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	03/23/12	Reconciled	56.70	USD
709133	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	03/23/12	Reconciled	77.35	USD
709134	1100	32798		MECHANICAL SYSTEMS INC.	ALBUQUERQUE	03/23/12	Reconciled	573.82	USD
709135	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/23/12	Reconciled	3,531.54	USD
709136	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
709137	1100	36058		MENICUCCI, JANE A*	ALBUQUERQUE	03/23/12	Issued	35.70	USD
709138	1100	30895		MESA TURF PRODUCTS	CORRALES	03/23/12	Reconciled	26,554.40	USD
709139	1100	23618		MIDDAGH-DOUGHERTY, MARIE	ALBUQUERQUE	03/23/12	Reconciled	379.51	USD
709140	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	03/23/12	Issued	59.85	USD
709141	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/23/12	Reconciled	5,596.93	USD
709142	1100	34159		MILLER, AMY BETH	TIJERAS	03/23/12	Issued	113.05	USD
709143	1100	29622		MILLER, SUSAN	ALBUQUERQUE	03/23/12	Issued	89.25	USD
709144	1100	34155		MONSIVAIZ, DESIREE*	ALBUQUERQUE	03/23/12	Issued	113.05	USD
709145	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	03/23/12	Reconciled	44.10	USD
709146	1100	35791		MONTOYA, LUCIA	SANTA FE	03/23/12	Reconciled	99.75	USD
709147	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	03/23/12	Issued	11.20	USD
709148	1100	36449		MONTOYA, PEDRO*	ALBUQUERQUE	03/23/12	Issued	60.37	USD
709149	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	03/23/12	Reconciled	119.00	USD
709150	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	03/23/12	Reconciled	47.60	USD
709151	1100	34668		MORAGA, MICHAEL	TIJERAS	03/23/12	Issued	107.10	USD
709152	1100	26444	R1	MOSS-ADAMS LLP	SEATTLE	03/23/12	Reconciled	2,675.00	USD
709153	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	03/23/12	Reconciled	455.70	USD
709154	1100	36422		MUELLER, ANN	ALBUQUERQUE	03/23/12	Issued	113.05	USD
709155	1100	11710		MUSIC IN MOTION	PLANO	03/23/12	Reconciled	403.09	USD
709156	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/23/12	Reconciled	320.00	USD
709157	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/23/12	Reconciled	859.11	USD
709158	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	03/23/12	Issued	126.00	USD
709159	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	03/23/12	Issued	61.60	USD
709160	1100	19037		NASCO MODESTO	SALIDA	03/23/12	Reconciled	2,278.18	USD
709161	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	NEWARK	03/23/12	Reconciled	6,540.00	USD
709162	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/23/12	Reconciled	121.93	USD
709163	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	03/23/12	Reconciled	391.03	USD
709164	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	03/23/12	Reconciled	2,700.00	USD
709165	1100	11768	4	NCS PEARSON, INC.	CHICAGO	03/23/12	Reconciled	16,173.00	USD
709166	1100	31172		NCTM	DALLAS	03/23/12	Reconciled	917.00	USD
709167	1100	31172		NCTM	DALLAS	03/23/12	Reconciled	1,269.00	USD
709168	1100	34177		NEIGHBOR, SARA	TIJERAS	03/23/12	Reconciled	113.05	USD
709169	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	03/23/12	Reconciled	86.45	USD
709170	1100	15457	R6	NETWORK INC	RIO RANCHO	03/23/12	Reconciled	1,413.22	USD

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709171	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/23/12	Reconciled	1,423.85	USD
709172	1100	11795		NEW MEXICO COUNSELING ASSOC	ALBUQUERQUE	03/23/12	Issued	125.00	USD
709173	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	03/23/12	Issued	100.00	USD
709174	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/23/12	Reconciled	480.78	USD
709175	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	03/23/12	Reconciled	7,920.00	USD
709176	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/23/12	Reconciled	12,399.66	USD
709177	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709178	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	03/23/12	Reconciled	75.60	USD
709179	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	03/23/12	Issued	65.45	USD
709180	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	03/23/12	Reconciled	95.20	USD
709181	1100	35529		NIESE, AMY	ALBUQUERQUE	03/23/12	Reconciled	99.75	USD
709182	1100	11829		NIXON CO INCOP (THE)	INDIAN ORCHARD	03/23/12	Reconciled	517.50	USD
709183	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	03/23/12	Issued	412.00	USD
709184	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/23/12	Reconciled	14,399.00	USD
709185	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	03/23/12	Reconciled	14,883.00	USD
709186	1100	11848		NM ENVRNMNTL HEALTH ASSOC CONF	ALBUQUERQUE	03/23/12	Issued	80.00	USD
709187	1100	11865		NMASBO	ALBUQUERQUE	03/23/12	Reconciled	200.00	USD
709188	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/23/12	Reconciled	79.00	USD
709189	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	03/23/12	Issued	75.60	USD
709190	1100	26855		NORWOOD HOUSE PRESS	CHICAGO	03/23/12	Issued	717.75	USD
709191	1100	11886		NSPRA SEMINARS	ROCKVILLE	03/23/12	Reconciled	305.00	USD
709192	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	03/23/12	Reconciled	260.00	USD
709193	1100	35837		NYGHT, KYLE	ALBUQUERQUE	03/23/12	Reconciled	52.50	USD
709194	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709195	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	03/23/12	Reconciled	29.98	USD
709196	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	03/23/12	Reconciled	641.53	USD
709197	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	03/23/12	Issued	130.90	USD
709198	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/23/12	Reconciled	381.37	USD
709199	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	03/23/12	Issued	130.90	USD
709200	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	03/23/12	Issued	186.20	USD
709201	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	03/23/12	Reconciled	81.90	USD
709202	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	03/23/12	Reconciled	126.35	USD
709203	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	03/23/12	Issued	93.10	USD
709204	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	03/23/12	Reconciled	26.25	USD
709205	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	03/23/12	Reconciled	35.70	USD
709206	1100	25469		PA ARCHITECTS	ALBUQUERQUE	03/23/12	Reconciled	18,345.52	USD
709207	1100	32286		PADILLA, DIANA	ALBUQUERQUE	03/23/12	Issued	190.00	USD
709208	1100	35489		PADILLA, TONIA	ALBUQUERQUE	03/23/12	Issued	139.65	USD
709209	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/23/12	Reconciled	502.00	USD
709210	1100	23740		PAR-PAK INC	HOUSTON	03/23/12	Reconciled	12,342.00	USD
709211	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/23/12	Reconciled	1,123.53	USD
709212	1100	35473		PAZ, PATRICIA	CORRALES	03/23/12	Reconciled	59.85	USD
709213	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	03/23/12	Reconciled	452.72	USD
709214	1100	11990		PEARSON EDUCATION	ATLANTA	03/23/12	Reconciled	85.00	USD
709215	1100	18156		Pena, Cecilia	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
709216	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
709217	1100	34215		PEREZ, DAVID	ALBUQUERQUE	03/23/12	Issued	44.10	USD

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709218	1100	12005		PERFECTION LEARNING CORP	LOGAN	03/23/12	Reconciled	149.99	USD
709219	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	03/23/12	Reconciled	2,730.03	USD
709220	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	03/23/12	Reconciled	1,017.75	USD
709221	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	03/23/12	Issued	130.90	USD
709222	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	03/23/12	Reconciled	71.40	USD
709223	1100	32567		PIMENTEL & SONS GUITAR MAKERS	ALBUQUERQUE	03/23/12	Reconciled	200.00	USD
709224	1100	34392		PINO, SANDRA	TIJERAS	03/23/12	Reconciled	113.05	USD
709225	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/23/12	Reconciled	4,091.20	USD
709226	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/23/12	Reconciled	88.64	USD
709227	1100	26585		PM MARKETING INC	ALBUQUERQUE	03/23/12	Reconciled	313.80	USD
709228	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	03/23/12	Issued	84.00	USD
709229	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/23/12	Reconciled	1,339.60	USD
709230	1100	34172		POTTER, NATALIE	TIJERAS	03/23/12	Issued	107.10	USD
709231	1100	12102		Paula Schwartz	ALBUQUERQUE	03/23/12	Reconciled	945.00	USD
709232	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	03/23/12	Issued	93.10	USD
709233	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	03/23/12	Reconciled	178.75	USD
709234	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/23/12	Reconciled	2,781.50	USD
709235	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	03/23/12	Reconciled	1,405.00	USD
709236	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/23/12	Reconciled	2,660.87	USD
709237	1100	35541		QUINN, AMY	ALBUQUERQUE	03/23/12	Reconciled	139.65	USD
709238	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	03/23/12	Reconciled	89.60	USD
709239	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/23/12	Reconciled	1,453.16	USD
709240	1100	35531		RACETTE, KIM	ALBUQUERQUE	03/23/12	Reconciled	41.65	USD
709241	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	03/23/12	Reconciled	160.00	USD
709242	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	03/23/12	Reconciled	93.10	USD
709243	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/23/12	Reconciled	256.58	USD
709244	1100	12180		REMCO BOLTS	ALBUQUERQUE	03/23/12	Reconciled	13.76	USD
709245	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/23/12	Reconciled	3,943.71	USD
709246	1100	36409		REYES, DIANA	ALBUQUERQUE	03/23/12	Issued	179.55	USD
709247	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	03/23/12	Reconciled	101.15	USD
709248	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709249	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/23/12	Reconciled	9,363.76	USD
709250	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	03/23/12	Reconciled	166.60	USD
709251	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	03/23/12	Reconciled	84.00	USD
709252	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	03/23/12	Reconciled	79.80	USD
709253	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	03/23/12	Reconciled	44.80	USD
709254	1100	34321		ROLLER, CHELSEA	TIJERAS	03/23/12	Reconciled	95.20	USD
709255	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	03/23/12	Reconciled	106.40	USD
709256	1100	35840		ROMO, ALFRED	ALBUQUERQUE	03/23/12	Reconciled	61.60	USD
709257	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	03/23/12	Reconciled	130.90	USD
709258	1100	13984	452	ROOSEVELT MIDDLE SCHOOL	TIJERAS	03/23/12	Reconciled	100.00	USD
709259	1100	34482		ROSALES, GLEN	ALBUQUERQUE	03/23/12	Reconciled	25.20	USD
709260	1100	35498		ROSALES, TESSA	ALBUQUERQUE	03/23/12	Reconciled	126.00	USD
709261	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	03/23/12	Reconciled	667.10	USD
709262	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	03/23/12	Issued	81.90	USD
709263	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	03/23/12	Issued	59.50	USD
709264	1100	36083		ROWE, ANN*	LOS RANCHOS	03/23/12	Reconciled	53.20	USD

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709265	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	03/23/12	Issued	73.15	USD
709266	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709267	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	03/23/12	Reconciled	139.65	USD
709268	1100	30721		RUSSO, LYNN	ALBUQUERQUE	03/23/12	Issued	59.85	USD
709269	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	03/23/12	Issued	119.70	USD
709270	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	03/23/12	Reconciled	39.90	USD
709271	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	03/23/12	Reconciled	112.70	USD
709272	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	03/23/12	Issued	73.15	USD
709273	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/23/12	Reconciled	6,848.10	USD
709274	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	03/23/12	Reconciled	840.00	USD
709275	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	03/23/12	Reconciled	107.10	USD
709276	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	03/23/12	Issued	47.60	USD
709277	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	03/23/12	Reconciled	56.70	USD
709278	1100	36413		SCHEXNAYDER, ELIZABETH F.	ALBUQUERQUE	03/23/12	Reconciled	113.05	USD
709279	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	03/23/12	Reconciled	190.00	USD
709280	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/23/12	Reconciled	5,525.86	USD
709281	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/23/12	Reconciled	592.16	USD
709282	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	03/23/12	Reconciled	105.00	USD
709283	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/23/12	Reconciled	17.39	USD
709284	1100	31652		SCHOOL MATE & STUDENT AGENDAS	KEARNY	03/23/12	Reconciled	618.75	USD
709285	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	03/23/12	Reconciled	59.85	USD
709286	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	03/23/12	Reconciled	198.00	USD
709287	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	03/23/12	Reconciled	56.00	USD
709288	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/23/12	Reconciled	710.00	USD
709289	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/23/12	Reconciled	777.69	USD
709290	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	03/23/12	Reconciled	2,090.00	USD
709291	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	03/23/12	Reconciled	9,938.34	USD
709292	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/23/12	Reconciled	131.08	USD
709293	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/23/12	Reconciled	126.27	USD
709294	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	03/23/12	Reconciled	63.00	USD
709295	1100	34151		SLAD, CARRIE	ALBUQUERQUE	03/23/12	Reconciled	89.25	USD
709296	1100	34211		SMITH, ROBERT T.	TIJERAS	03/23/12	Reconciled	113.05	USD
709297	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	03/23/12	Reconciled	89.25	USD
709298	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	03/23/12	Reconciled	1,372.78	USD
709299	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	03/23/12	Issued	144.90	USD
709300	1100	25933		SOLIS, SHAD	ALBUQUERQUE	03/23/12	Issued	130.90	USD
709301	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	03/23/12	Issued	16.80	USD
709302	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/23/12	Reconciled	1,713.64	USD
709303	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	03/23/12	Reconciled	133.70	USD
709304	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/23/12	Reconciled	155.23	USD
709305	1100	12442		SOUTHWEST STRINGS	TUSCON	03/23/12	Reconciled	12,974.20	USD
709306	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	03/23/12	Reconciled	63.00	USD
709307	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	03/23/12	Reconciled	106.40	USD
709308	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/23/12	Reconciled	4,221.10	USD
709309	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	03/23/12	Reconciled	3,857.76	USD
709310	1100	35472		STARACE, ELAINE	ALBUQUERQUE	03/23/12	Issued	107.10	USD
709311	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	03/23/12	Reconciled	132.30	USD

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709312	1100	34233		STOLDT, MICHAEL	TIJERAS	03/23/12	Reconciled	160.00	USD
709313	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/23/12	Reconciled	4,649.57	USD
709314	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	03/23/12	Reconciled	17,862.00	USD
709315	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/23/12	Reconciled	2,402.21	USD
709316	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	03/23/12	Reconciled	28.00	USD
709317	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	03/23/12	Reconciled	56.00	USD
709318	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/23/12	Reconciled	2,227.12	USD
709319	1100	35915		TENORIO, SARA*	ALBUQUERQUE	03/23/12	Issued	71.40	USD
709320	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	03/23/12	Issued	190.00	USD
709321	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	03/23/12	Issued	179.55	USD
709322	1100	33141		TOTH, AARON	ALBUQUERQUE	03/23/12	Issued	107.10	USD
709323	1100	23305		TOWNSEND PRESS	WEST BERLIN	03/23/12	Reconciled	104.00	USD
709324	1100	29571	P1	TOY DEPOT	BISHOP	03/23/12	Reconciled	456.13	USD
709325	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/23/12	Reconciled	243.58	USD
709326	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	03/23/12	Issued	56.00	USD
709327	1100	30106		TURNER, SUMMER	ALBUQUERQUE	03/23/12	Reconciled	126.00	USD
709328	1100	32839		UNICOR LLC	ALBUQUERQUE	03/23/12	Issued	45.00	USD
709329	1100	12679	11	UNISYS	CHICAGO	03/23/12	Reconciled	11,815.18	USD
709330	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/23/12	Reconciled	81.77	USD
709331	1100	12705		US GAMES	DALLAS	03/23/12	Reconciled	85.16	USD
709332	1100	12669		US POSTMASTER		03/23/12	Reconciled	80.55	USD
709333	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	03/23/12	Issued	86.45	USD
709334	1100	12717		VAL COMM INC	ALBUQUERQUE	03/23/12	Reconciled	852.60	USD
709335	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	03/23/12	Reconciled	105.00	USD
709336	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/23/12	Reconciled	1,162.99	USD
709337	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	03/23/12	Reconciled	33.25	USD
709338	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	03/23/12	Reconciled	157.85	USD
709339	1100	36016		VEESART, MICHAEL*	TIJERAS	03/23/12	Issued	107.10	USD
709340	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	03/23/12	Reconciled	61.60	USD
709341	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	03/23/12	Reconciled	101.15	USD
709342	1100	35496		VIERA, GLORIA	ALBUQUERQUE	03/23/12	Reconciled	139.65	USD
709343	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/23/12	Issued	6,917.63	USD
709344	1100	12740		VIKING II INC	ALBUQUERQUE	03/23/12	Reconciled	1,650.00	USD
709345	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/23/12	Reconciled	1,562.00	USD
709346	1100	36418		WALKER, LAURA M.	TIJERAS	03/23/12	Reconciled	107.10	USD
709347	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	03/23/12	Issued	112.00	USD
709348	1100	35552		WALLACE, MATTHEW*	ALBUQUERQUE	03/23/12	Issued	107.10	USD
709349	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	03/23/12	Reconciled	170.00	USD
709350	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/23/12	Reconciled	305.64	USD
709351	1100	12781		WENGER CORPORATION	MINNEAPOLIS	03/23/12	Reconciled	7,566.00	USD
709352	1100	28619		WHYTRY, INC	PROVO	03/23/12	Reconciled	1,500.00	USD
709353	1100	30651		WILD, BECKI	ALBUQUERQUE	03/23/12	Reconciled	126.35	USD
709354	1100	12825	2	WILSON & CO., INC.	ALBUQUERQUE	03/23/12	Reconciled	4,939.82	USD
709355	1100	30203		WILSON, AMBER	ALBUQUERQUE	03/23/12	Reconciled	166.60	USD
709356	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	03/23/12	Reconciled	41.65	USD
709357	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	03/23/12	Issued	79.80	USD
709358	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/23/12	Reconciled	289.15	USD

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709359	1100	35842		WOOLF, SHARON*	ALBUQUERQUE	03/23/12	Reconciled	133.00	USD
709360	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	03/23/12	Issued	113.05	USD
709361	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/23/12	Reconciled	15,705.68	USD
709362	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	03/23/12	Reconciled	56.70	USD
709363	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/23/12	Issued	47,848.74	USD
709364	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	03/23/12	Reconciled	75.60	USD
709365	1100	35727		ZAHNLE, ERIKA	TIJERAS	03/23/12	Reconciled	107.10	USD
709366	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	03/23/12	Issued	41.65	USD
709367	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	03/23/12	Reconciled	47.60	USD
709368	1100	36601	P	ZZ-ACADEMY ORTHOPAEDIC CLINIC	ALBUQUERQUE	03/23/12	Reconciled	1,070.00	USD
709369	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	03/23/12	Issued	26.76	USD
709370	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED PODI	ALBUQUERQUE	03/23/12	Reconciled	35.42	USD
709371	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/23/12	Reconciled	456.38	USD
709372	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/23/12	Issued	32.00	USD
709373	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/23/12	Reconciled	451.68	USD
709374	1100	36165	H	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	03/23/12	Reconciled	750.01	USD
709375	1100	36165	M	ZZ-APS TECHNOLOGY DATA CENTER	ALBUQUERQUE	03/23/12	Reconciled	11,412.00	USD
709376	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/23/12	Issued	18.94	USD
709377	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	03/23/12	Reconciled	612.78	USD
709378	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/23/12	Reconciled	802.68	USD
709379	1100	36581	C	ZZ-BIG RIG CONNECTION INC, THE	ALBUQUERQUE	03/23/12	Reconciled	1,564.66	USD
709380	1100	36494	M	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/23/12	Reconciled	91.72	USD
709381	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/23/12	Issued	600.82	USD
709382	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/23/12	Issued	516.12	USD
709383	1100	36143	B	ZZ-Concentra	Broomfield	03/23/12	Issued	300.09	USD
709384	1100	36143	C	ZZ-Concentra	Broomfield	03/23/12	Reconciled	3,392.26	USD
709385	1100	36143	H	ZZ-Concentra	Broomfield	03/23/12	Reconciled	2,585.19	USD
709386	1100	36143	M	ZZ-Concentra	Broomfield	03/23/12	Reconciled	1,817.64	USD
709387	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/23/12	Reconciled	164.06	USD
709388	1100	36609	M	ZZ-DAVID S PROFFIT ESQ	ALBUQUERQUE	03/23/12	Issued	695.50	USD
709389	1100	36366	M	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	03/23/12	Reconciled	197.95	USD
709390	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	03/23/12	Reconciled	145.42	USD
709391	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	03/23/12	Issued	9.62	USD
709392	1100	36685	M	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	03/23/12	Reconciled	347.97	USD
709393	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	03/23/12	Issued	144.80	USD
709394	1100	36576	F	ZZ-FREDMAN, GERALD S., MD, PC	ALBUQUERQUE	03/23/12	Reconciled	171.53	USD
709395	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/23/12	Issued	804.22	USD
709396	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/23/12	Issued	215.04	USD
709397	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/23/12	Reconciled	16,336.56	USD
709398	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/23/12	Issued	317.92	USD
709399	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/23/12	Issued	55.38	USD
709400	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	03/23/12	Reconciled	758.14	USD
709401	1100	36111	P	ZZ-GRANBERG, STEVEN	Albuquerque	03/23/12	Issued	8,500.00	USD
709402	1100	36622	1	ZZ-GRO-WELL BRANDS INC	TEMPE	03/23/12	Reconciled	44,789.58	USD
709403	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/23/12	Reconciled	235.14	USD
709404	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	03/23/12	Issued	598.28	USD
709405	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/23/12	Issued	125.98	USD

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709406	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	03/23/12	Reconciled	845.68	USD
709407	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/23/12	Reconciled	1,605.11	USD
709408	1100	36724	I	ZZ-ISO SERVICES INC	JERSEY CITY	03/23/12	Issued	941.67	USD
709409	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	03/23/12	Reconciled	91.72	USD
709410	1100	36691	B	ZZ-JARNER LAW OFFICE	LOS LUNAS	03/23/12	Issued	322.69	USD
709411	1100	36370	H	ZZ-KASEMAN PRESBYTERIAN HOSPIT	DENVER	03/23/12	Reconciled	8,842.40	USD
709412	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/23/12	Issued	274.70	USD
709413	1100	36200	P	ZZ-LAWSON, GARY	Avinger	03/23/12	Reconciled	589.48	USD
709414	1100	36687	M	ZZ-LEWIS NEMES PHD LLC	ALBUQUERQUE	03/23/12	Issued	578.36	USD
709415	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/23/12	Issued	414.40	USD
709416	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/23/12	Issued	414.40	USD
709417	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	03/23/12	Reconciled	3,965.93	USD
709418	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALERIE	Rio Rancho	03/23/12	Issued	65.62	USD
709419	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/23/12	Issued	1,028.19	USD
709420	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/23/12	Reconciled	1,698.71	USD
709421	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/23/12	Reconciled	1,261.32	USD
709422	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/23/12	Reconciled	807.22	USD
709423	1100	36670	I	ZZ-METLIFE TOWER RESOURCES GRP	NEW YORK	03/23/12	Reconciled	6,469.57	USD
709424	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/23/12	Reconciled	5,095.80	USD
709425	1100	36091	G	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	03/23/12	Reconciled	86.67	USD
709426	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/23/12	Reconciled	2,134.08	USD
709427	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	03/23/12	Issued	12.54	USD
709428	1100	36620	H	ZZ-MSC GROUP INC	DALLAS	03/23/12	Reconciled	12.54	USD
709429	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/23/12	Reconciled	448.72	USD
709430	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/23/12	Reconciled	665.89	USD
709431	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/23/12	Reconciled	247.48	USD
709432	1100	36541	F	ZZ-NORCON OF NEW MEXICO LLC	ALBUQUERQUE	03/23/12	Reconciled	5,342.50	USD
709433	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/23/12	Reconciled	1,979.07	USD
709434	1100	36444	M	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/23/12	Reconciled	1,833.69	USD
709435	1100	36161	P	ZZ-RADER AWNING AND UPHOLSTERY	ALBUQUERQUE	03/23/12	Issued	4,440.96	USD
709436	1100	36325	C	ZZ-RIO GRANDE REPORT SERVICE	ALBUQUERQUE	03/23/12	Reconciled	6.76	USD
709437	1100	36325	H	ZZ-RIO GRANDE REPORT SERVICE	ALBUQUERQUE	03/23/12	Reconciled	6.76	USD
709438	1100	36325	M	ZZ-RIO GRANDE REPORT SERVICE	ALBUQUERQUE	03/23/12	Reconciled	13.62	USD
709439	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/23/12	Reconciled	34.16	USD
709440	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/23/12	Reconciled	46.26	USD
709441	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/23/12	Issued	79.92	USD
709442	1100	36178	H	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	03/23/12	Reconciled	163.56	USD
709443	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	03/23/12	Issued	454.22	USD
709444	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	03/23/12	Reconciled	267.19	USD
709445	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	03/23/12	Issued	163.96	USD
709446	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	03/23/12	Issued	163.96	USD
709447	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	03/23/12	Issued	11.74	USD
709448	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	03/23/12	Issued	58.88	USD
709449	1100	36423	C	ZZ-SHARE N CARE PHARMACY & MED	BELEN	03/23/12	Reconciled	155.02	USD
709450	1100	36686	M	ZZ-SIERRA VISTA HOSPITAL	T OR C	03/23/12	Reconciled	43.31	USD
709451	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/23/12	Reconciled	320.14	USD
709452	1100	36218	P	ZZ-SOLORIO, ALMA	Albuquerque	03/23/12	Issued	1,597.68	USD

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709453	1100	36636	1	ZZ-SOUTH HIGHWAY 14 BUS CO INC	TIJERAS	03/23/12	Reconciled	3,529.57	USD
709454	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC PHYSI	ALBUQUERQUE	03/23/12	Reconciled	316.95	USD
709455	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	03/23/12	Issued	44.82	USD
709456	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/23/12	Issued	358.54	USD
709457	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/23/12	Issued	358.54	USD
709458	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/23/12	Reconciled	137.59	USD
709459	1100	36323	M	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/23/12	Reconciled	565.59	USD
709460	1100	36528	M	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	03/23/12	Issued	1,568.77	USD
709461	1100	36251	P	ZZ-UHL, LISA	Albuquerque	03/23/12	Issued	229.08	USD
709462	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	03/23/12	Issued	10.80	USD
709463	1100	36473	C	ZZ-WALGREENS	CHICAGO	03/23/12	Reconciled	48.09	USD
709464	1100	36473	H	ZZ-WALGREENS	CHICAGO	03/23/12	Reconciled	270.43	USD
709465	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/23/12	Issued	255.92	USD
709466	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/23/12	Issued	255.92	USD
709467	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/23/12	Void	799.12	USD
709468	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/23/12	Reconciled	799.12	USD
709469	1100	36113	M	ZZ-X-RAY ASSOCIATES OF NEW MEX	ALBUQUERQUE	03/23/12	Reconciled	1,175.10	USD
709470	1100	34307	R1	NM COMMUNITY FAITHLINKS, INC	ALBUQUERQUE	03/28/12	Reconciled	53,916.70	USD
709471	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	03/28/12	Reconciled	55,268.80	USD
709472	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	03/28/12	Reconciled	55,732.50	USD
709473	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/28/12	Reconciled	56,403.08	USD
709474	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	03/28/12	Issued	56,815.90	USD
709475	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/28/12	Issued	74,819.45	USD
709476	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/28/12	Reconciled	85,495.11	USD
709477	1100	10131		ALBUQ. TEACHERS FEDERATION		03/28/12	Issued	90,101.37	USD
709478	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/28/12	Reconciled	95,953.34	USD
709479	1100	30915		C.C. CONSTRUCTION	BELEN	03/28/12	Reconciled	101,049.73	USD
709480	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/28/12	Reconciled	175,474.56	USD
709481	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/28/12	Issued	425,643.03	USD
709482	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/28/12	Issued	504,959.92	USD
709483	1100	10002		3M COMPANY	DALLAS	03/28/12	Issued	1,060.00	USD
709484	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	03/28/12	Reconciled	690.00	USD
709485	1100	10006		A & R MEDICAL SUPPLY	ALBUQUERQUE	03/28/12	Reconciled	194.85	USD
709486	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	03/28/12	Issued	53.74	USD
709487	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	03/28/12	Issued	4,485.00	USD
709488	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/28/12	Reconciled	235.40	USD
709489	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	03/28/12	Issued	96.30	USD
709490	1100	29177		AANMA	MCLEAN	03/28/12	Issued	1,150.00	USD
709491	1100	35937		AARON C. CLARK	ALBUQUERQUE	03/28/12	Issued	138.46	USD
709492	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	03/28/12	Reconciled	1,217.58	USD
709493	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/28/12	Issued	4,727.75	USD
709494	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	03/28/12	Reconciled	399.00	USD
709495	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/28/12	Issued	11,320.50	USD
709496	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		03/28/12	Issued	122.25	USD
709497	1100	10127		ALBUQ. SECRETARIAL CLERICAL		03/28/12	Reconciled	1,809.00	USD
709498	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		03/28/12	Issued	18.75	USD
709499	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/28/12	Issued	1,198.50	USD

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709500	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/28/12	Issued	12.00	USD
709501	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/28/12	Issued	10,817.55	USD
709502	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/28/12	Reconciled	500.48	USD
709503	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	03/28/12	Issued	2,040.00	USD
709504	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	03/28/12	Reconciled	1,911.88	USD
709505	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	03/28/12	Reconciled	120.42	USD
709506	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/28/12	Reconciled	29,103.54	USD
709507	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/28/12	Reconciled	901.20	USD
709508	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	03/28/12	Void	88.88	USD
709509	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	03/28/12	Issued	356.67	USD
709510	1100	29839		AMAZON.COM LLC	ATLANTA	03/28/12	Issued	2,572.19	USD
709511	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	03/28/12	Issued	131.99	USD
709512	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/28/12	Reconciled	2,828.93	USD
709513	1100	19547		APODACA, ESTHER	LOS LUNAS	03/28/12	Issued	294.00	USD
709514	1100	10222		APPLE COMPUTER INC	DALLAS	03/28/12	Issued	18,208.89	USD
709515	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/28/12	Issued	209.86	USD
709516	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/28/12	Issued	846.76	USD
709517	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	03/28/12	Reconciled	36,667.11	USD
709518	1100	31102		ASSOC. OF CERT.FRAUD EXAMINERS	AUSTIN	03/28/12	Issued	385.51	USD
709519	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/28/12	Reconciled	1,647.93	USD
709520	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	03/28/12	Issued	848.72	USD
709521	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/28/12	Reconciled	4,366.25	USD
709522	1100	34371		BTTX LP DBA BABBAGE NET SCHOOL	SUGAR LAND	03/28/12	Issued	13,809.90	USD
709523	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	03/28/12	Issued	3,280.61	USD
709524	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/28/12	Issued	5,162.18	USD
709525	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/28/12	Reconciled	10.00	USD
709526	1100	22356		BEARPORT PUBLISHING	NEW YORK	03/28/12	Issued	405.95	USD
709527	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	03/28/12	Issued	1,974.38	USD
709528	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/28/12	Reconciled	29,949.76	USD
709529	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	03/28/12	Issued	69.73	USD
709530	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/28/12	Issued	305.01	USD
709531	1100	29165		BENTLEY, MARK	SAN JOSE	03/28/12	Reconciled	200.00	USD
709532	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	03/28/12	Issued	104.01	USD
709533	1100	18431		BEYOND PLAY, LLC	BERKELEY	03/28/12	Issued	171.12	USD
709534	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/28/12	Issued	7,480.60	USD
709535	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/28/12	Reconciled	174.41	USD
709536	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	03/28/12	Issued	151.84	USD
709537	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/28/12	Reconciled	2,394.30	USD
709538	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/28/12	Issued	231.68	USD
709539	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	03/28/12	Issued	557.17	USD
709540	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/28/12	Reconciled	2,470.63	USD
709541	1100	10421		BROOK MAYS MUSIC CO/MUSIC ED	DALLAS	03/28/12	Reconciled	4,038.00	USD
709542	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/28/12	Issued	215.00	USD
709543	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	03/28/12	Reconciled	3,031.00	USD
709544	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	03/28/12	Issued	57.45	USD
709545	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	03/28/12	Issued	398.99	USD
709546	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/28/12	Issued	100.00	USD

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709547	1100	36448		CANYON WEST FINANCIAL, LLC	ALBUQUERQUE	03/28/12	Issued	143.13	USD
709548	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	03/28/12	Issued	41.41	USD
709549	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	03/28/12	Reconciled	27.56	USD
709550	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/28/12	Issued	606.86	USD
709551	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	03/28/12	Reconciled	38.60	USD
709552	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/28/12	Issued	20.53	USD
709553	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/28/12	Issued	2,294.79	USD
709554	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/28/12	Reconciled	13,565.35	USD
709555	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	03/28/12	Reconciled	111.69	USD
709556	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	03/28/12	Issued	300.00	USD
709557	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	03/28/12	Issued	75.00	USD
709558	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/28/12	Issued	1,155.60	USD
709559	1100	10564		COLLEGE BOARD (THE)	NEW YORK	03/28/12	Issued	325.00	USD
709560	1100	28719		COMMUNITY REHAB ASSOCIATES,	ST. PETERSBURG	03/28/12	Issued	8,079.75	USD
709561	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	03/28/12	Issued	395.52	USD
709562	1100	20922	R1	COOPER ATKINS CORPORATION	BRATTLEBORO	03/28/12	Issued	1,668.27	USD
709563	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/28/12	Reconciled	165.81	USD
709564	1100	36703		CORNFIELD, STANLEY*	ALBUQUERQUE	03/28/12	Reconciled	100.00	USD
709565	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/28/12	Issued	86.53	USD
709566	1100	22762	R1	COURTESY LOANS	ALBUQUERQUE	03/28/12	Issued	9.68	USD
709567	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	03/28/12	Issued	564.20	USD
709568	1100	24250		CREDIT ACCEPTANCE CORPORATION	ALBUQUERQUE	03/28/12	Issued	14.64	USD
709569	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/28/12	Issued	140.90	USD
709570	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	03/28/12	Issued	238.81	USD
709571	1100	10570	3	CWA COPE PCC	WASHINGTON	03/28/12	Issued	80.55	USD
709572	1100	10570	1	CWA Cafe Local 7072		03/28/12	Issued	2,297.18	USD
709573	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		03/28/12	Issued	123.46	USD
709574	1100	10570	2	CWA M&O Local 7070		03/28/12	Issued	5,162.96	USD
709575	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	03/28/12	Reconciled	4,200.00	USD
709576	1100	33879		DARST, MARIA	LOS LUNAS	03/28/12	Reconciled	257.00	USD
709577	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	03/28/12	Issued	305.01	USD
709578	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	03/28/12	Reconciled	138.89	USD
709579	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	03/28/12	Reconciled	241.12	USD
709580	1100	17255		DIFFERENT ROADS TO LEARNING	NEW YORK	03/28/12	Issued	127.90	USD
709581	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	03/28/12	Reconciled	919.63	USD
709582	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/28/12	Issued	968.38	USD
709583	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	03/28/12	Issued	58.85	USD
709584	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/28/12	Issued	192.78	USD
709585	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	03/28/12	Issued	316.45	USD
709586	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/28/12	Reconciled	1,323.31	USD
709587	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	03/28/12	Issued	30.00	USD
709588	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	03/28/12	Issued	4,166.81	USD
709589	1100	32523		DOW, EVELYN	ALBUQUERQUE	03/28/12	Issued	59.04	USD
709590	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/28/12	Issued	6,898.50	USD
709591	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/28/12	Issued	220.69	USD
709592	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	03/28/12	Reconciled	3,082.14	USD
709593	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/28/12	Reconciled	4,926.06	USD

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709594	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	03/28/12	Reconciled	3,485.25	USD
709595	1100	10877		EPES SOFTWARE	BIXBY	03/28/12	Reconciled	69.00	USD
709596	1100	22044		EVANS, ADELE	ALBUQUERQUE	03/28/12	Issued	127.30	USD
709597	1100	14442		R/T SERVICES	RIO RANCHO	03/28/12	Issued	428.62	USD
709598	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	03/28/12	Issued	131.56	USD
709599	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/28/12	Issued	190.92	USD
709600	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/28/12	Issued	148.65	USD
709601	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/28/12	Issued	315.14	USD
709602	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/28/12	Issued	500.00	USD
709603	1100	11380		FEDEX KINKO'S OFFICE & PRINT	DALLAS	03/28/12	Issued	95.14	USD
709604	1100	27466		Fikes-Aire Albuquerque	Albuquerque	03/28/12	Issued	188.32	USD
709605	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/28/12	Reconciled	68.81	USD
709606	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	03/28/12	Issued	1,951.37	USD
709607	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	03/28/12	Issued	59.95	USD
709608	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/28/12	Issued	2,501.54	USD
709609	1100	28938	R5	FLORIDA EDUCATIONAL LEADERSHIP	MIAMI LAKES	03/28/12	Issued	12,185.65	USD
709610	1100	25656		FOLKMANIS INC	EMERYVILLE	03/28/12	Issued	12.10	USD
709611	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/28/12	Issued	20,889.66	USD
709612	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/28/12	Reconciled	6,318.83	USD
709613	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	03/28/12	Reconciled	24,480.00	USD
709614	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	03/28/12	Issued	216.42	USD
709615	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/28/12	Issued	57.51	USD
709616	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/28/12	Issued	59.87	USD
709617	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/28/12	Reconciled	242.08	USD
709618	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/28/12	Reconciled	878.00	USD
709619	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	03/28/12	Reconciled	15,627.00	USD
709620	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	03/28/12	Reconciled	6,075.27	USD
709621	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/28/12	Issued	1,868.25	USD
709622	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/28/12	Reconciled	4,786.47	USD
709623	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	03/28/12	Reconciled	612.00	USD
709624	1100	12755		GRAINGER INC	KANSAS CITY	03/28/12	Issued	782.10	USD
709625	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/28/12	Reconciled	4,629.00	USD
709626	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	03/28/12	Issued	304.61	USD
709627	1100	24005		GRIEGO, ANDREA D.*	ALBUQUERQUE	03/28/12	Issued	438.00	USD
709628	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/28/12	Issued	170.31	USD
709629	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	03/28/12	Reconciled	265.00	USD
709630	1100	22045		HARRIS, SHELLMARIE	ALBUQUERQUE	03/28/12	Issued	129.35	USD
709631	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/28/12	Reconciled	3,858.93	USD
709632	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/28/12	Issued	411.00	USD
709633	1100	26848		HEDBERG MAPS, INC	MINNEAPOLIS	03/28/12	Issued	137.95	USD
709634	1100	11178		HIGHSMITH CO INC	MADISON	03/28/12	Issued	101.40	USD
709635	1100	11195	R	HOME DEPOT AR	THE LAKES	03/28/12	Issued	494.42	USD
709636	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	03/28/12	Reconciled	4,682.40	USD
709637	1100	11216		HUMAN KINETICS PUBLISHERS INC	CHAMPAIGN	03/28/12	Issued	70.00	USD
709638	1100	35561		HURLEY, PAMELA	TOHAJILE	03/28/12	Issued	403.20	USD
709639	1100	26021		HY-TEK LTD	LAKEWOOD RANCH	03/28/12	Issued	1,593.18	USD
709640	1100	14877		TRADE SERVICE	SAN DIEGO	03/28/12	Issued	888.00	USD

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709641	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	03/28/12	Issued	164.85	USD
709642	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/28/12	Reconciled	6,749.54	USD
709643	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/28/12	Issued	84.00	USD
709644	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/28/12	Issued	2,344.25	USD
709645	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/28/12	Issued	1,745.48	USD
709646	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/28/12	Issued	693.50	USD
709647	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/28/12	Issued	150.00	USD
709648	1100	36675		IZAY, JO R*	RIO RANCHO	03/28/12	Reconciled	150.00	USD
709649	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	03/28/12	Issued	925.10	USD
709650	1100	36748		JACOBSON, JAMI*	ALBUQUERQUE	03/28/12	Reconciled	116.71	USD
709651	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/28/12	Issued	28.02	USD
709652	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	03/28/12	Issued	272.00	USD
709653	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	03/28/12	Issued	1.61	USD
709654	1100	24464	R	JENNIE-O TURKEY STORE	CHICAGO	03/28/12	Issued	48,456.45	USD
709655	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	03/28/12	Issued	1,975.00	USD
709656	1100	15738		REYNOLDS ENT	CORRALES	03/28/12	Issued	1,080.00	USD
709657	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/28/12	Issued	916.20	USD
709658	1100	13134		JM SMUCKERS COMPANY	CHICAGO	03/28/12	Issued	26,719.00	USD
709659	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	03/28/12	Issued	199.66	USD
709660	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/28/12	Reconciled	227.09	USD
709661	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	03/28/12	Reconciled	12,672.89	USD
709662	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/28/12	Issued	400.00	USD
709663	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	03/28/12	Issued	190.00	USD
709664	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	03/28/12	Issued	80.00	USD
709665	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	03/28/12	Reconciled	2,279.74	USD
709666	1100	36770		KERR, LISA*	ALBUQUERQUE	03/28/12	Issued	103.60	USD
709667	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/28/12	Reconciled	3,520.00	USD
709668	1100	19388		KUHNLEY, SHERYLE C	ALBUQUERQUE	03/28/12	Issued	84.61	USD
709669	1100	25518		LA FOODS	AGOURA HILLS	03/28/12	Issued	17,554.88	USD
709670	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/28/12	Reconciled	35,002.00	USD
709671	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/28/12	Issued	2,260.83	USD
709672	1100	29680		LAMB WESTON SALES INC	KENNEWICK	03/28/12	Issued	11,633.50	USD
709673	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/28/12	Issued	2,293.39	USD
709674	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/28/12	Issued	243.30	USD
709675	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/28/12	Issued	270.92	USD
709676	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	03/28/12	Reconciled	3,213.00	USD
709677	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	03/28/12	Reconciled	17,189.00	USD
709678	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/28/12	Issued	35,787.97	USD
709679	1100	33743		MARTINEZ, ELYSIA C*	ALBUQUERQUE	03/28/12	Issued	63.00	USD
709680	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/28/12	Issued	68.94	USD
709681	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	03/28/12	Reconciled	17,472.00	USD
709682	1100	11597		MCGRAW-HILL	LOS ANGELES	03/28/12	Issued	1,560.00	USD
709683	1100	11607		MEDCO COMPANY	CHICAGO	03/28/12	Issued	79.90	USD
709684	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/28/12	Reconciled	1,790.00	USD
709685	1100	11629		METLIFE GROUP P&C		03/28/12	Issued	7,664.32	USD
709686	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	03/28/12	Reconciled	317.99	USD
709687	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/28/12	Issued	166.88	USD

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709688	1100	29400		MICROSOCIETY, INC.	PHILADELPHIA	03/28/12	Issued	500.00	USD
709689	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	03/28/12	Issued	125.00	USD
709690	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	03/28/12	Issued	19,376.80	USD
709691	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/28/12	Issued	26,900.81	USD
709692	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/28/12	Reconciled	2,447.00	USD
709693	1100	11710		MUSIC IN MOTION	PLANO	03/28/12	Issued	172.00	USD
709694	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/28/12	Reconciled	955.50	USD
709695	1100	19037		NASCO MODESTO	SALIDA	03/28/12	Issued	859.77	USD
709696	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	03/28/12	Issued	75.00	USD
709697	1100	15019		NATIONAL SCHOOL BOARDS ASSOC	MERRIFIELD	03/28/12	Issued	14,000.00	USD
709698	1100	24430		SANTA FE PICACHO DBA	ALBUQUERQUE	03/28/12	Reconciled	615.11	USD
709699	1100	14786		NATL BUSINESSWOMEN'S	KANSAS MISSION	03/28/12	Issued	139.00	USD
709700	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	03/28/12	Reconciled	32,172.80	USD
709701	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/28/12	Issued	455.38	USD
709702	1100	15457	R6	NETWORK INC	RIO RANCHO	03/28/12	Reconciled	2,369.34	USD
709703	1100	36051		NEW MEXICO CLAIMS ASSOCIATION	ALBUQUERQUE	03/28/12	Reconciled	30.00	USD
709704	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/28/12	Issued	581.22	USD
709705	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/28/12	Issued	859.48	USD
709706	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/28/12	Issued	22,310.00	USD
709707	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/28/12	Issued	1,781.91	USD
709708	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	03/28/12	Issued	86.22	USD
709709	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	03/28/12	Issued	125.00	USD
709710	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/28/12	Reconciled	2,951.48	USD
709711	1100	11862	1	NMAEYC	ALBUQUERQUE	03/28/12	Issued	230.00	USD
709712	1100	11865		NMASBO	ALBUQUERQUE	03/28/12	Issued	100.00	USD
709713	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/28/12	Reconciled	98.00	USD
709714	1100	36771		NORTH, TYLER*	ALBUQUERQUE	03/28/12	Issued	133.79	USD
709715	1100	26855		NORWOOD HOUSE PRESS	CHICAGO	03/28/12	Issued	424.80	USD
709716	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	03/28/12	Issued	129.76	USD
709717	1100	23440		ROBERTS, ROGER	PERALTA	03/28/12	Issued	58.02	USD
709718	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/28/12	Issued	3,135.50	USD
709719	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/28/12	Issued	311.93	USD
709720	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	03/28/12	Issued	450.00	USD
709721	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/28/12	Issued	1,135.29	USD
709722	1100	35936	R1	ORION SCORING SYSTEMS	FAIRFAX	03/28/12	Issued	928.00	USD
709723	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/28/12	Reconciled	3,031.78	USD
709724	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	03/28/12	Issued	395.00	USD
709725	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	03/28/12	Reconciled	303.86	USD
709726	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/28/12	Issued	1,108.80	USD
709727	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	03/28/12	Issued	26,880.00	USD
709728	1100	31878	R1	PIZZA 9	ALBUQUERQUE	03/28/12	Reconciled	114.93	USD
709729	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/28/12	Reconciled	4,470.25	USD
709730	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	03/28/12	Issued	520.00	USD
709731	1100	26202		PRECISION MICROSCOPE SALES	GALLATIN GATEWAY	03/28/12	Issued	1,259.50	USD
709732	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	03/28/12	Issued	489.00	USD
709733	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	03/28/12	Reconciled	444.38	USD
709734	1100	12080		PRO-ED INC	DALLAS	03/28/12	Reconciled	205.70	USD

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709735	1100	34406		TUTORINGONE (PLI)	CHINO HILLS	03/28/12	Issued	1,026.35	USD
709736	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/28/12	Issued	138.50	USD
709737	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/28/12	Issued	3,612.18	USD
709738	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	03/28/12	Reconciled	323.71	USD
709739	1100	12139		RADIO SHACK	DALLAS	03/28/12	Issued	137.91	USD
709740	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/28/12	Issued	2,963.99	USD
709741	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/28/12	Issued	106.90	USD
709742	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/28/12	Issued	174.23	USD
709743	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/28/12	Issued	880.43	USD
709744	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/28/12	Issued	477.22	USD
709745	1100	34228	R1	REGIONS INTERSTATE BILLING	BIRMINGHAM	03/28/12	Issued	159.29	USD
709746	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	03/28/12	Reconciled	1,412.47	USD
709747	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	03/28/12	Issued	2,273.69	USD
709748	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/28/12	Issued	4,548.12	USD
709749	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	03/28/12	Issued	433.00	USD
709750	1100	32894		RIVERA, JULIA*	ALBUQUERQUE	03/28/12	Issued	84.00	USD
709751	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	03/28/12	Issued	10,782.36	USD
709752	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/28/12	Issued	1,916.36	USD
709753	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/28/12	Issued	27.30	USD
709754	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/28/12	Issued	236.46	USD
709755	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/28/12	Reconciled	212.32	USD
709756	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/28/12	Reconciled	28,176.45	USD
709757	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/28/12	Reconciled	2,112.63	USD
709758	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/28/12	Reconciled	32,947.36	USD
709759	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/28/12	Reconciled	444.24	USD
709760	1100	36781		STANOJEVIC, VLADICA M*	ALBUQUERQUE	03/28/12	Reconciled	147.69	USD
709761	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/28/12	Issued	1,032.10	USD
709762	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	03/28/12	Issued	2,051.28	USD
709763	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	03/28/12	Issued	1,776.37	USD
709764	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	03/28/12	Issued	305.61	USD
709765	1100	20118		SULTEMEIER, CONNIE L.	ALBUQUERQUE	03/28/12	Reconciled	441.00	USD
709766	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/28/12	Issued	169.22	USD
709767	1100	36704		TALBOTT HOTEL, THE	CHICAGO	03/28/12	Issued	907.92	USD
709768	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/28/12	Issued	50.00	USD
709769	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/28/12	Reconciled	392.65	USD
709770	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	03/28/12	Reconciled	43.87	USD
709771	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/28/12	Issued	664.36	USD
709772	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	03/28/12	Issued	216.87	USD
709773	1100	35855		TG	SAN ANTONIO	03/28/12	Issued	49.48	USD
709774	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/28/12	Issued	541.94	USD
709775	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/28/12	Issued	200.62	USD
709776	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/28/12	Reconciled	67.40	USD
709777	1100	12628		TOM BROCK FORMS (TBS)	MONROE	03/28/12	Issued	668.59	USD
709778	1100	12639		TOYS R US	Wayne	03/28/12	Issued	883.48	USD
709779	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/28/12	Issued	67.50	USD
709780	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/28/12	Reconciled	5,542.34	USD
709781	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/28/12	Reconciled	3,019.92	USD

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709782	1100	24000		PAINTED SKY STUDIO	SANDIA PARK	03/28/12	Reconciled	650.00	USD
709783	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/28/12	Issued	133.80	USD
709784	1100	34100		ULTIMATE DESTINATION ALLSTAR	ALBUQUERQUE	03/28/12	Reconciled	1,275.00	USD
709785	1100	24032		UNIPAK CORP	BROOKLYN	03/28/12	Issued	11,950.00	USD
709786	1100	23684	R2	UNITED STUDENT AID FUNDS, INC.	WILMINGTON	03/28/12	Issued	97.82	USD
709787	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/28/12	Reconciled	7,679.06	USD
709788	1100	13139	R	UNIVAR USA INC AR	Los Angeles	03/28/12	Issued	750.00	USD
709789	1100	12703		US AIRWELD INC	PASADENA	03/28/12	Issued	499.93	USD
709790	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	03/28/12	Issued	2,603.42	USD
709791	1100	12669		US POSTMASTER		03/28/12	Reconciled	32.00	USD
709792	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	03/28/12	Issued	210.00	USD
709793	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/28/12	Reconciled	549.80	USD
709794	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/28/12	Issued	339.14	USD
709795	1100	36728		WILSON, NATASHA*	ALBUQUERQUE	03/28/12	Issued	40.00	USD
709796	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/28/12	Issued	87.32	USD
709797	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/28/12	Reconciled	392.12	USD
709798	1100	12842		WORKERS COMPENSATION	ALBUQUERQUE	03/28/12	Issued	100.00	USD
709799	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/28/12	Reconciled	390.47	USD
709800	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	03/28/12	Issued	100.00	USD
709801	1100	19875		YOUR CREDIT INC.	BELEN	03/28/12	Reconciled	273.51	USD
709802	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/28/12	Issued	43,679.41	USD
709803	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	03/28/12	Issued	261.64	USD
709804	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/28/12	Reconciled	1,029.60	USD
709805	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/28/12	Issued	71.90	USD
709806	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	03/28/12	Reconciled	461.88	USD
709807	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	03/28/12	Issued	1,255.18	USD
709808	1100	36585	C	ZZ-BERNALILLO COUNTY MEDICAL	DALLAS	03/28/12	Issued	160.28	USD
709809	1100	36581	C	ZZ-BIG RIG CONNECTION INC, THE	ALBUQUERQUE	03/28/12	Reconciled	2,192.40	USD
709810	1100	36286	K	ZZ-BLANCO, MARIO	Albuquerque	03/28/12	Issued	615.12	USD
709811	1100	36472	C	ZZ-CARE SUPPLIES LLC	MCLEAN	03/28/12	Issued	37.63	USD
709812	1100	36143	B	ZZ-Concentra	Broomfield	03/28/12	Issued	6,833.08	USD
709813	1100	36143	C	ZZ-Concentra	Broomfield	03/28/12	Issued	549.16	USD
709814	1100	36143	M	ZZ-Concentra	Broomfield	03/28/12	Issued	241.95	USD
709815	1100	36746	1	ZZ-GUTIERREZ, RONALD	BELEN	03/28/12	Reconciled	4,958.70	USD
709816	1100	36122	C	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	03/28/12	Issued	17.47	USD
709817	1100	36122	H	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	03/28/12	Reconciled	141.07	USD
709818	1100	36149	P	ZZ-Haag Engineering Co	Irving	03/28/12	Reconciled	4,310.62	USD
709819	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/28/12	Issued	156.76	USD
709820	1100	36457	K	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/28/12	Issued	15.88	USD
709821	1100	36442	B	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	03/28/12	Reconciled	591.13	USD
709822	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/28/12	Reconciled	192.00	USD
709823	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/28/12	Reconciled	366.77	USD
709824	1100	36732	1	ZZ-LOPEZ, FRANCISCO	ALBUQUERQUE	03/28/12	Issued	717.27	USD
709825	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNTOWN	ALBUQUERQUE	03/28/12	Issued	22,394.04	USD
709826	1100	36671	H	ZZ-MANAGED PRESCRIPTION PRGM	ORO VALLEY	03/28/12	Issued	159.89	USD
709827	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/28/12	Reconciled	378.33	USD
709828	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVICES	ATLANTA	03/28/12	Reconciled	76.91	USD

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709829	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/28/12	Void	1,973.62	USD
709830	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/28/12	Reconciled	1,010.58	USD
709831	1100	36112	P	ZZ-ORLIE'S AUTO BODY REPAIRS	Albuquerque	03/28/12	Reconciled	2,885.17	USD
709832	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	03/28/12	Issued	39.86	USD
709833	1100	36571	W	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/28/12	Reconciled	2,446.99	USD
709834	1100	36662	1	ZZ-PEPSI BOTTLING GROUP	ALBUQUERQUE	03/28/12	Issued	2,088.54	USD
709835	1100	36371	C	ZZ-PRESBYTERIAN PHYSICIAN BILL	DENVER	03/28/12	Issued	47.68	USD
709836	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	03/28/12	Reconciled	2,445.84	USD
709837	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	03/28/12	Reconciled	2,914.90	USD
709838	1100	36178	B	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	03/28/12	Reconciled	155.92	USD
709839	1100	36573	B	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/28/12	Issued	162.06	USD
709840	1100	36423	M	ZZ-SHARE N CARE PHARMACY & MED	BELEN	03/28/12	Reconciled	240.00	USD
709841	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC PHYSI	ALBUQUERQUE	03/28/12	Reconciled	3,049.98	USD
709842	1100	36492	C1	ZZ-STONERIVE PHARMACY SOLUTIO	ATLANTA	03/28/12	Issued	455.58	USD
709843	1100	36258	P	ZZ-TERESKIEWICZ, MARK	Albuquerque	03/28/12	Issued	515.28	USD
709844	1100	36580	C	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	03/28/12	Reconciled	31.73	USD
709845	1100	36511	M	ZZ-UNM MEDICAL GROUP INC	DENVER	03/28/12	Reconciled	123.59	USD
709846	1100	36473	H	ZZ-WALGREENS	CHICAGO	03/28/12	Issued	1,119.96	USD
709847	1100	36473	M	ZZ-WALGREENS	CHICAGO	03/28/12	Issued	157.82	USD
709848	1100	36152	C	ZZ-Walsh, Anderson, Brown, Gal	AUSTIN	03/28/12	Issued	9.63	USD
709849	1100	36152	W	ZZ-Walsh, Anderson, Brown, Gal	AUSTIN	03/28/12	Issued	830.32	USD
709850	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	03/30/12	Issued	53,942.28	USD
709851	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/30/12	Issued	89,138.85	USD
709852	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/30/12	Issued	96,586.96	USD
709853	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	03/30/12	Issued	147,077.45	USD
709854	1100	35928		#1 IN LEARNING ONLINE INC	MISSION HILLS	03/30/12	Issued	706.55	USD
709855	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	03/30/12	Issued	5,570.50	USD
709856	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/30/12	Issued	26,822.29	USD
709857	1100	34402		4.O HOME TUTORS, INC	DALLAS	03/30/12	Issued	845.00	USD
709858	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/30/12	Issued	667.80	USD
709859	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	03/30/12	Issued	240.00	USD
709860	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	03/30/12	Issued	743.88	USD
709861	1100	34499		SUROVA, ERICA DBA	MESILLA	03/30/12	Issued	715.00	USD
709862	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/30/12	Issued	803.25	USD
709863	1100	34699		ABQ JUMP	ALBUQUERQUE	03/30/12	Issued	130.00	USD
709864	1100	17472		ACP DIRECT	DALLAS	03/30/12	Issued	289.20	USD
709865	1100	10073		AIMS EDUCATION FOUNDATION	FRESNO	03/30/12	Issued	198.50	USD
709866	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	03/30/12	Issued	1,492.92	USD
709867	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/30/12	Issued	585.00	USD
709868	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/30/12	Issued	13.90	USD
709869	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/30/12	Issued	6,464.25	USD
709870	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	03/30/12	Issued	404.75	USD
709871	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/30/12	Issued	799.94	USD
709872	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/30/12	Issued	597.74	USD
709873	1100	10125		ALBUQUERQUE PUB.CO NSL, PRTNR.	ALBUQUERQUE	03/30/12	Issued	1,028.34	USD
709874	1100	29424		ALBUQUERQUE WHOLESale	ALBUQUERQUE	03/30/12	Issued	1,895.80	USD
709875	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	03/30/12	Issued	207.59	USD

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709876	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	03/30/12	Issued	22,885.62	USD
709877	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/30/12	Issued	901.69	USD
709878	1100	31609		AMERICAN ALLIANCE FOR HEALTH	RESTON	03/30/12	Issued	238.00	USD
709879	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	03/30/12	Issued	74.90	USD
709880	1100	10222		APPLE COMPUTER INC	DALLAS	03/30/12	Issued	5,563.95	USD
709881	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	03/30/12	Issued	3,373.70	USD
709882	1100	36747		ARCHIBEQUE, CHRISTINE	ALBUQUERQUE	03/30/12	Issued	122.45	USD
709883	1100	10247		ASCD	BALTIMORE	03/30/12	Issued	1,157.00	USD
709884	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	03/30/12	Issued	350.60	USD
709885	1100	10264		AT&T	ATLANTA	03/30/12	Issued	37.77	USD
709886	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	03/30/12	Issued	1,213.92	USD
709887	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/30/12	Issued	40.22	USD
709888	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/30/12	Issued	99.71	USD
709889	1100	28624	R	BARR MARKETING INC	ATLANTA	03/30/12	Issued	644.65	USD
709890	1100	36518		BATTERY UNIVERSE	NEW MEADOWS	03/30/12	Issued	217.88	USD
709891	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/30/12	Issued	250.00	USD
709892	1100	36757		BEGAY, VIRGIL	ALBUQUERQUE	03/30/12	Issued	25.00	USD
709893	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/30/12	Issued	174.50	USD
709894	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/30/12	Issued	10,083.00	USD
709895	1100	10749		DICK BLICK COMPANY	GALESBURG	03/30/12	Issued	1,192.51	USD
709896	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/30/12	Issued	610.97	USD
709897	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	03/30/12	Issued	177.09	USD
709898	1100	30491		BOOT BARN	IRVINE	03/30/12	Issued	211.49	USD
709899	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/30/12	Issued	192.85	USD
709900	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	03/30/12	Issued	225.00	USD
709901	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/30/12	Issued	13.00	USD
709902	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/30/12	Issued	16,798.15	USD
709903	1100	10349	6	Bernalillo County	Albuquerque	03/30/12	Issued	34,020.00	USD
709904	1100	10454		CALLOWAY HOUSE INC	LANCASTER	03/30/12	Issued	126.82	USD
709905	1100	23901		CAMBIUM LEARNING	CHICAGO	03/30/12	Issued	1,950.00	USD
709906	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/30/12	Issued	1,612.50	USD
709907	1100	36654		CANO, JESSICA*	ALBUQUERQUE	03/30/12	Issued	1,605.34	USD
709908	1100	33573	P1	CAREER KIDS LLC	AUBURN	03/30/12	Issued	283.07	USD
709909	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	03/30/12	Issued	43,756.28	USD
709910	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/30/12	Issued	129.54	USD
709911	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	03/30/12	Issued	76.00	USD
709912	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	03/30/12	Issued	4,504.38	USD
709913	1100	36631		CCWC INC	ALBUQUERQUE	03/30/12	Issued	567.98	USD
709914	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/30/12	Issued	7,242.19	USD
709915	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	03/30/12	Issued	5,100.00	USD
709916	1100	35555	R2	CENTURYLINK	PHOENIX	03/30/12	Issued	383.09	USD
709917	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/30/12	Issued	4,216.12	USD
709918	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/30/12	Issued	92.87	USD
709919	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/30/12	Issued	27,853.50	USD
709920	1100	34868		CHAVEZ, TANYA J	CANONCITO	03/30/12	Issued	40.00	USD
709921	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/30/12	Issued	916.77	USD
709922	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	03/30/12	Issued	936.69	USD

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709923	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/30/12	Issued	716.90	USD
709924	1100	10544	P1	CITY OF ALBUQUERQUE DEPT. OF	ALBUQUERQUE	03/30/12	Issued	126.00	USD
709925	1100	21407	1	CLASSROOM PRODUCTS WAREHOUSE	CHICAGO	03/30/12	Issued	316.34	USD
709926	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/30/12	Issued	43.03	USD
709927	1100	10556		CLOSE UP FOUNDATION	ALEXANDRIA	03/30/12	Issued	250.00	USD
709928	1100	15372		Club Z! New Mexico, LLC	Albuquerque	03/30/12	Issued	5,053.75	USD
709929	1100	14404		MEERSLIE INC	TOLEDO	03/30/12	Issued	312.36	USD
709930	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	03/30/12	Issued	27,405.63	USD
709931	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/30/12	Issued	75.00	USD
709932	1100	11621		CONTEMPORARY DRAMA SERVICE	COLORADO SPRINGS	03/30/12	Issued	68.60	USD
709933	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	03/30/12	Issued	11,051.16	USD
709934	1100	36703		CORNFIELD, STANLEY*	ALBUQUERQUE	03/30/12	Issued	40.00	USD
709935	1100	10627		CORWIN PRESS INC.	THOUSAND OAKS	03/30/12	Issued	2,452.97	USD
709936	1100	10629	12	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	03/30/12	Issued	58.85	USD
709937	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	03/30/12	Issued	125.00	USD
709938	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	03/30/12	Issued	200.00	USD
709939	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	03/30/12	Issued	500.00	USD
709940	1100	30918	R1	CRUCIAL TECHNOLOGY	CHICAGO	03/30/12	Issued	41.14	USD
709941	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	03/30/12	Issued	41.20	USD
709942	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	03/30/12	Issued	362.59	USD
709943	1100	29023		VELA MIRA, INC	RIO RANCHO	03/30/12	Issued	30.00	USD
709944	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/30/12	Issued	17,709.80	USD
709945	1100	13519		DEMCO INC	MADISON	03/30/12	Issued	1,292.71	USD
709946	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	03/30/12	Issued	16.32	USD
709947	1100	21552	1	DESERT GREENS GOLF COURSE INC.	ALBUQUERQUE	03/30/12	Issued	2,976.00	USD
709948	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/30/12	Issued	53.50	USD
709949	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/30/12	Issued	2,992.32	USD
709950	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/30/12	Issued	797.10	USD
709951	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	03/30/12	Issued	2,443.00	USD
709952	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	03/30/12	Issued	75.00	USD
709953	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/30/12	Issued	1,458.00	USD
709954	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/30/12	Issued	829.00	USD
709955	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/30/12	Issued	101.00	USD
709956	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	03/30/12	Issued	171.20	USD
709957	1100	32433		ESAFETY SUPPLIES INC.	CITY OF INDUSTRY	03/30/12	Issued	91.70	USD
709958	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/30/12	Issued	431.90	USD
709959	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/30/12	Issued	192.52	USD
709960	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/30/12	Issued	4,966.22	USD
709961	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/30/12	Issued	1,521.29	USD
709962	1100	31627		G&K SERVICES	ALBUQUERQUE	03/30/12	Issued	232.14	USD
709963	1100	25251		GATE-IT INC	ALBUQUERQUE	03/30/12	Issued	170.00	USD
709964	1100	11024		GCR TRUCK TIRE CENTER	DENVER	03/30/12	Issued	1,020.60	USD
709965	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/30/12	Issued	1,506.20	USD
709966	1100	12755		GRAINGER INC	KANSAS CITY	03/30/12	Issued	9,002.21	USD
709967	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/30/12	Issued	1,578.80	USD
709968	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	03/30/12	Issued	48.31	USD
709969	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	03/30/12	Issued	25,190.95	USD

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709970	1100	20122		HENRY SCHEIN INC	MELVILLE	03/30/12	Issued	46.49	USD
709971	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/30/12	Issued	13,191.12	USD
709972	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/30/12	Issued	8,625.54	USD
709973	1100	11178		HIGHSMITH CO INC	MADISON	03/30/12	Issued	330.00	USD
709974	1100	10011		HISTORY EDUCATION	NEW YORK	03/30/12	Issued	362.90	USD
709975	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	03/30/12	Issued	59.90	USD
709976	1100	11191		HOLMAN'S INC	ALBUQUERQUE	03/30/12	Issued	1,729.00	USD
709977	1100	11195	R	HOME DEPOT AR	THE LAKES	03/30/12	Issued	1,593.17	USD
709978	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	03/30/12	Issued	89.76	USD
709979	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/30/12	Issued	21,921.60	USD
709980	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/30/12	Issued	79.95	USD
709981	1100	19448	4	HYATT REGENCY TAMPA	TAMPA	03/30/12	Issued	846.72	USD
709982	1100	11133	R	Harbor Freight Tools AR	Camarillo	03/30/12	Issued	24.98	USD
709983	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/30/12	Issued	274.87	USD
709984	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	03/30/12	Issued	171.40	USD
709985	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/30/12	Issued	1,329.90	USD
709986	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/30/12	Issued	1,644.58	USD
709987	1100	35768		INTERNATIONAL ASSOCIATION FOR	BURBANK	03/30/12	Issued	102.00	USD
709988	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	03/30/12	Issued	1,839.18	USD
709989	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	03/30/12	Issued	295.81	USD
709990	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	03/30/12	Issued	193.78	USD
709991	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	03/30/12	Issued	1,026.73	USD
709992	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/30/12	Issued	1,321.25	USD
709993	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/30/12	Issued	3,089.02	USD
709994	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	03/30/12	Issued	160.00	USD
709995	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/30/12	Issued	2,173.62	USD
709996	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	03/30/12	Issued	75.00	USD
709997	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/30/12	Issued	85.60	USD
709998	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	03/30/12	Issued	77.82	USD
709999	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	03/30/12	Issued	3,392.13	USD
710000	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/30/12	Issued	237.97	USD
710001	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/30/12	Issued	2,202.60	USD
710002	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	03/30/12	Issued	50.56	USD
710003	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	03/30/12	Issued	52.03	USD
710004	1100	35391		MESA COLD STORAGE	TOLLESON	03/30/12	Issued	7,286.50	USD
710005	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	03/30/12	Issued	124.30	USD
710006	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	03/30/12	Issued	238.50	USD
710007	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/30/12	Issued	29,395.67	USD
710008	1100	11661		MOBILE MINI INC	PHOENIX	03/30/12	Issued	129.39	USD
710009	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	03/30/12	Issued	75.00	USD
710010	1100	32549		MORRIS, NORA J.	TOHAJILEE	03/30/12	Issued	102.52	USD
710011	1100	11691		MOTION INDUSTRIES INC	DALLAS	03/30/12	Issued	240.24	USD
710012	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/30/12	Issued	185.61	USD
710013	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/30/12	Issued	837.83	USD
710014	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/30/12	Issued	566.90	USD
710015	1100	19037		NASCO MODESTO	SALIDA	03/30/12	Issued	521.57	USD
710016	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/30/12	Issued	1,134.40	USD

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710017	1100	23674		NATIONAL SEMINARS GROUP INC	KANSAS CITY	03/30/12	Issued	1,490.00	USD
710018	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	03/30/12	Issued	3,863.48	USD
710019	1100	11768	4	NCS PEARSON, INC.	CHICAGO	03/30/12	Issued	5,361.38	USD
710020	1100	15457	R6	NETWORK INC	RIO RANCHO	03/30/12	Issued	2,084.79	USD
710021	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/30/12	Issued	2,061.30	USD
710022	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	03/30/12	Reconciled	17,834.43	USD
710023	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/30/12	Issued	576.20	USD
710024	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	03/30/12	Issued	493.50	USD
710025	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/30/12	Issued	13,468.70	USD
710026	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	03/30/12	Issued	346.64	USD
710027	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	03/30/12	Issued	18,035.00	USD
710028	1100	34307	R1	NM COMMUNITY FAITHLINKS, INC	ALBUQUERQUE	03/30/12	Issued	12,894.84	USD
710029	1100	32900	R2	NM HUMAN SERVICES DEPARTMENT	SANTA FE	03/30/12	Issued	21,405.60	USD
710030	1100	25773		NMAA HS SOCCER PAYMASTER ACCT.	ALBUQUERQUE	03/30/12	Issued	100.00	USD
710031	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/30/12	Issued	1,822.27	USD
710032	1100	10469		OLIVAS MUSIC	EL PASO	03/30/12	Issued	6,199.00	USD
710033	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	03/30/12	Issued	963.34	USD
710034	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/30/12	Issued	9,549.77	USD
710035	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/30/12	Issued	4,884.90	USD
710036	1100	35706		PAPA MURPHY'S COMPANY STORES	VANCOUVER	03/30/12	Issued	150.00	USD
710037	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	03/30/12	Issued	30.00	USD
710038	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/30/12	Issued	1,224.51	USD
710039	1100	12033		PIECES OF LEARNING	MARION	03/30/12	Issued	14.95	USD
710040	1100	31878		PIZZA 9	ALBUQUERQUE	03/30/12	Issued	67.95	USD
710041	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/30/12	Issued	3,283.05	USD
710042	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/30/12	Issued	48.50	USD
710043	1100	12054	R1	PNM ELECTRIC	DENVER	03/30/12	Issued	27.25	USD
710044	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	03/30/12	Issued	1,572.71	USD
710045	1100	23198		PRECISION CONCRETE SERVICES	LOS LUNAS	03/30/12	Issued	428.00	USD
710046	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	03/30/12	Issued	731.41	USD
710047	1100	12139		RADIO SHACK	DALLAS	03/30/12	Issued	20.94	USD
710048	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/30/12	Issued	12,927.65	USD
710049	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/30/12	Issued	288.19	USD
710050	1100	34228	R1	REGIONS INTERSTATE BILLING SER	BIRMINGHAM	03/30/12	Issued	83.50	USD
710051	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/30/12	Issued	179.18	USD
710052	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/30/12	Issued	3,913.82	USD
710053	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	03/30/12	Issued	338.00	USD
710054	1100	36727		RICHARDSON, SHAREN LYNN*	ALBUQUERQUE	03/30/12	Issued	172.00	USD
710055	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/30/12	Issued	18,836.66	USD
710056	1100	23674	R1	ROCKHURST UNIVERSITY CONTINUIN	KANSAS CITY	03/30/12	Issued	149.00	USD
710057	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/30/12	Issued	294.14	USD
710058	1100	24303		ROSETTA STONE LTD	PALATINE	03/30/12	Issued	272.50	USD
710059	1100	12271		SALEM PRESS INC	PASADENA,	03/30/12	Issued	590.75	USD
710060	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	03/30/12	Issued	76.52	USD
710061	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	03/30/12	Issued	4.47	USD
710062	1100	17571	31	SAN ANTONIO RIVER CENTER	SAN ANTONIO	03/30/12	Issued	6,430.59	USD
710063	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/30/12	Issued	3,612.75	USD

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710064	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	03/30/12	Issued	504.24	USD
710065	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	03/30/12	Issued	1,084.52	USD
710066	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/30/12	Issued	2,679.00	USD
710067	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/30/12	Issued	120.76	USD
710068	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/30/12	Issued	34.27	USD
710069	1100	12321		SCHOOL SPECIALTY	CHICAGO	03/30/12	Issued	672.34	USD
710070	1100	36436		SEATTLE TIMES COMPANY	SEATTLE	03/30/12	Issued	4,023.00	USD
710071	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/30/12	Issued	525.00	USD
710072	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/30/12	Issued	1,475.03	USD
710073	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/30/12	Issued	28.20	USD
710074	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/30/12	Issued	69.59	USD
710075	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	03/30/12	Issued	390.50	USD
710076	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/30/12	Issued	4,277.56	USD
710077	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	03/30/12	Issued	7,478.34	USD
710078	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/30/12	Issued	143.75	USD
710079	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/30/12	Issued	2,725.48	USD
710080	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	03/30/12	Issued	95.95	USD
710081	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	03/30/12	Issued	79.00	USD
710082	1100	12442		SOUTHWEST STRINGS	TUSCON	03/30/12	Issued	1,687.00	USD
710083	1100	20076	11	SOUTHWEST TRAINING SYSTEMS INC	TUCSON	03/30/12	Issued	25,339.00	USD
710084	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	03/30/12	Issued	79.90	USD
710085	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	03/30/12	Issued	1,381.91	USD
710086	1100	12470	R1	ST. PIUS X HS BASEBALL	ALBUQUERQUE	03/30/12	Issued	250.00	USD
710087	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	03/30/12	Issued	199.00	USD
710088	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	03/30/12	Issued	16,655.41	USD
710089	1100	35298		STATACORP LP	COLLEGE STATION	03/30/12	Issued	285.00	USD
710090	1100	31537		STUDY ISLAND, LLC	DALLAS	03/30/12	Issued	940.00	USD
710091	1100	13680	GIBS	SUBWAY SANDWICHES AND SALADS	ALBUQUERQUE	03/30/12	Issued	68.00	USD
710092	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/30/12	Issued	4,455.22	USD
710093	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/30/12	Issued	6,547.68	USD
710094	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	03/30/12	Issued	755.40	USD
710095	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/30/12	Issued	860.97	USD
710096	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	03/30/12	Issued	2,383.60	USD
710097	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	03/30/12	Issued	30,264.00	USD
710098	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	03/30/12	Issued	312.78	USD
710099	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/30/12	Issued	12,740.00	USD
710100	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/30/12	Issued	56.18	USD
710101	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	03/30/12	Issued	531.79	USD
710102	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	03/30/12	Issued	137.05	USD
710103	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	03/30/12	Issued	413.99	USD
710104	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/30/12	Issued	69.99	USD
710105	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	03/30/12	Issued	1,293.63	USD
710106	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/30/12	Issued	306.89	USD
710107	1100	36530		TONER STOP NM	ALBUQUERQUE	03/30/12	Issued	275.99	USD
710108	1100	28031	R	TRANE	CHICAGO	03/30/12	Issued	2,413.76	USD
710109	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/30/12	Issued	437.67	USD
710110	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/30/12	Issued	6,610.00	USD

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710111	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/30/12	Issued	938.00	USD
710112	1100	28852		TUTORIAL SERVICES	SALINE	03/30/12	Issued	860.70	USD
710113	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	03/30/12	Issued	284.77	USD
710114	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	03/30/12	Issued	5,928.12	USD
710115	1100	23769		US FOODSERVICE INC	DALLAS	03/30/12	Issued	8,715.00	USD
710116	1100	12669		US POSTMASTER		03/30/12	Issued	2,000.00	USD
710117	1100	12669		US POSTMASTER		03/30/12	Issued	5,000.00	USD
710118	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/30/12	Issued	125.34	USD
710119	1100	12740		VIKING II INC	ALBUQUERQUE	03/30/12	Issued	22,625.85	USD
710120	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/30/12	Issued	7,611.68	USD
710121	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/30/12	Issued	755.02	USD
710122	1100	12762		WALLACE PACKAGING, LLC	TUCSON	03/30/12	Issued	23,827.44	USD
710123	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/30/12	Issued	314.09	USD
710124	1100	12781		WENGER CORPORATION	MINNEAPOLIS	03/30/12	Issued	1,002.00	USD
710125	1100	12785		WEST MUSIC CO	CORALVILLE	03/30/12	Issued	1,021.13	USD
710126	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/30/12	Issued	423.65	USD
710127	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/30/12	Issued	12,510.81	USD
710128	1100	12798	P	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	03/30/12	Issued	2,035.00	USD
710129	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/30/12	Issued	17,984.01	USD
710130	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/30/12	Issued	8,761.48	USD
710131	1100	28619		WHYTRY, INC	PROVO	03/30/12	Issued	120.00	USD
710132	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/30/12	Issued	1,806.00	USD
710133	1100	12837		WOODWIND & THE BRASSWIND (THE)	WESTLAKE VILLAGE	03/30/12	Issued	572.67	USD
710134	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/30/12	Issued	1,134.83	USD
710135	1100	19930		WORLDWIDE ENVIRONMENTAL PRODUC	BREA	03/30/12	Issued	170.00	USD
710136	1100	12852		XEROX CORPORATION	PASADENA	03/30/12	Issued	13,528.99	USD
710137	1100	12852	R8	XEROX CORPORATION	CHICAGO	03/30/12	Issued	11,807.99	USD
710138	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/30/12	Issued	2,411.78	USD
710139	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/30/12	Issued	49,348.61	USD
710140	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED PODI	ALBUQUERQUE	03/30/12	Issued	377.02	USD
710141	1100	36545	H	ZZ-ALBUQUERQUE PHYSICAL THERAP	ALBUQUERQUE	03/30/12	Issued	912.88	USD
710142	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	03/30/12	Issued	234.22	USD
710143	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	03/30/12	Issued	615.12	USD
710144	1100	36146	H	ZZ-CARROLL HAND THERAPY	Albuquerque	03/30/12	Issued	189.23	USD
710145	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	03/30/12	Issued	430.06	USD
710146	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	03/30/12	Issued	229.42	USD
710147	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/30/12	Issued	127.10	USD
710148	1100	36143	G	ZZ-Concentra	Broomfield	03/30/12	Issued	928.69	USD
710149	1100	36143	H	ZZ-Concentra	Broomfield	03/30/12	Issued	9,230.58	USD
710150	1100	36587	H	ZZ-EAST MTN PHYSICAL THERAPY	MORIARTY	03/30/12	Issued	163.43	USD
710151	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/30/12	Issued	73.86	USD
710152	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	03/30/12	Issued	119.06	USD
710153	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	03/30/12	Issued	144.80	USD
710154	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/30/12	Issued	32.00	USD
710155	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/30/12	Issued	894.80	USD
710156	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/30/12	Issued	80.48	USD
710157	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/30/12	Issued	895.78	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
710158	1100	36144	P	ZZ-IMED - MEDICAL CASE MANAGEM	Aurora	03/30/12	Issued	7,684.57	USD
710159	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINICS	ALBUQUERQUE	03/30/12	Issued	544.18	USD
710160	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	03/30/12	Issued	54.92	USD
710161	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	03/30/12	Issued	76.52	USD
710162	1100	36671	C	ZZ-MANAGED PRESCRIPTION PRGM	ORO VALLEY	03/30/12	Issued	88.22	USD
710163	1100	36671	H	ZZ-MANAGED PRESCRIPTION PRGM	ORO VALLEY	03/30/12	Issued	44.32	USD
710164	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	03/30/12	Issued	547.84	USD
710165	1100	36735	C	ZZ-MARTHA H. MARTINEZ AND HER	ALBUQUERQUE	03/30/12	Issued	15,000.00	USD
710166	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/30/12	Issued	137.59	USD
710167	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/30/12	Issued	46.24	USD
710168	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/30/12	Issued	43.94	USD
710169	1100	36091	K	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/30/12	Issued	1,031.21	USD
710170	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/30/12	Issued	933.58	USD
710171	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	03/30/12	Issued	488.66	USD
710172	1100	36620	H	ZZ-MSC GROUP INC	DALLAS	03/30/12	Issued	42.40	USD
710173	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/30/12	Issued	127.86	USD
710174	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC ASSO	PHOENIX	03/30/12	Issued	8,481.85	USD
710175	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	03/30/12	Issued	386.34	USD
710176	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/30/12	Issued	971.17	USD
710177	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	03/30/12	Issued	39.86	USD
710178	1100	36623	I	ZZ-RIOS, ERLINDA	ALBUQUERQUE	03/30/12	Reconciled	424.17	USD
710179	1100	36178	H	ZZ-ROSS REHABILITATION P.C.	ALBUQUERQUE	03/30/12	Issued	116.95	USD
710180	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/30/12	Issued	933.58	USD
710181	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	03/30/12	Issued	113.70	USD
710182	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	03/30/12	Issued	17.98	USD
710183	1100	36258	P	ZZ-TERESKIEWICZ, MARK	Albuquerque	03/30/12	Issued	515.28	USD
710184	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/30/12	Issued	382.76	USD
710185	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/30/12	Issued	618.86	USD
710186	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	03/30/12	Issued	316.12	USD
710187	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/30/12	Reconciled	799.12	USD
710188	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	03/30/12	Issued	396.36	USD

*** Payment Code SYS Totals
 Total Open Payments 984 3,663,552.39
 Total Reconciled Payments 7394 56,880,061.98
 Total Void Payments 66 537,740.65

*** Cash Code AP1 Totals
 Total Open Payments 984 3,663,552.39
 Total Reconciled Payments 7394 56,880,061.98
 Total Void Payments 66 537,740.65

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Cash Code BAI APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1893	1100	13168		PC- Employees UPLOAD ONLY		01/04/12	Issued	79,252.72	USD
1894	1100			Overflow Form		01/04/12	Void	0.00	USD
1895	1100			Overflow Form		01/04/12	Void	0.00	USD
1896	1100			Overflow Form		01/04/12	Void	0.00	USD
1897	1100			Overflow Form		01/04/12	Void	0.00	USD
1898	1100			Overflow Form		01/04/12	Void	0.00	USD
1899	1100			Overflow Form		01/04/12	Void	0.00	USD
1900	1100			Overflow Form		01/04/12	Void	0.00	USD
1901	1100			Overflow Form		01/04/12	Void	0.00	USD
1902	1100	13168		PC- Employees UPLOAD ONLY		01/06/12	Issued	6,181.09	USD
1903	1100	13168		PC- Employees UPLOAD ONLY		01/11/12	Issued	2,936.86	USD
1904	1100	13168		PC- Employees UPLOAD ONLY		01/13/12	Issued	5,150.56	USD
1905	1100	13168		PC- Employees UPLOAD ONLY		01/18/12	Issued	1,107.53	USD
1906	1100	13168		PC- Employees UPLOAD ONLY		01/25/12	Issued	74,755.02	USD
1907	1100			Overflow Form		01/25/12	Void	0.00	USD
1908	1100			Overflow Form		01/25/12	Void	0.00	USD
1909	1100			Overflow Form		01/25/12	Void	0.00	USD
1910	1100			Overflow Form		01/25/12	Void	0.00	USD
1911	1100			Overflow Form		01/25/12	Void	0.00	USD
1912	1100			Overflow Form		01/25/12	Void	0.00	USD
1913	1100			Overflow Form		01/25/12	Void	0.00	USD
1914	1100			Overflow Form		01/25/12	Void	0.00	USD
1915	1100			Overflow Form		01/25/12	Void	0.00	USD
1916	1100			Overflow Form		01/25/12	Void	0.00	USD
1917	1100	13168		PC- Employees UPLOAD ONLY		02/01/12	Issued	1,701.59	USD
1918	1100	13168		PC- Employees UPLOAD ONLY		02/03/12	Issued	2,646.10	USD
1919	1100	13168		PC- Employees UPLOAD ONLY		02/15/12	Issued	2,125.26	USD
1920	1100	13168		PC- Employees UPLOAD ONLY		02/17/12	Issued	67,239.63	USD
1921	1100			Overflow Form		02/17/12	Void	0.00	USD
1922	1100			Overflow Form		02/17/12	Void	0.00	USD
1923	1100			Overflow Form		02/17/12	Void	0.00	USD
1924	1100			Overflow Form		02/17/12	Void	0.00	USD
1925	1100			Overflow Form		02/17/12	Void	0.00	USD
1926	1100			Overflow Form		02/17/12	Void	0.00	USD
1927	1100			Overflow Form		02/17/12	Void	0.00	USD
1928	1100			Overflow Form		02/17/12	Void	0.00	USD
1929	1100	13168		PC- Employees UPLOAD ONLY		02/22/12	Issued	13,369.74	USD
1930	1100	13168		PC- Employees UPLOAD ONLY		02/24/12	Issued	15,665.21	USD
1931	1100			Overflow Form		02/24/12	Void	0.00	USD
1932	1100	13168		PC- Employees UPLOAD ONLY		02/29/12	Issued	4,690.84	USD
1933	1100	13168		PC- Employees UPLOAD ONLY		03/02/12	Issued	962.67	USD
1934	1100	13168		PC- Employees UPLOAD ONLY		03/07/12	Issued	1,467.94	USD
1935	1100	13168		PC- Employees UPLOAD ONLY		03/21/12	Issued	1,860.01	USD
1936	1100	13168		PC- Employees UPLOAD ONLY		03/23/12	Issued	879.70	USD
1937	1100	13168		PC- Employees UPLOAD ONLY		03/28/12	Issued	89,871.59	USD
1938	1100			Overflow Form		03/28/12	Void	0.00	USD
1939	1100			Overflow Form		03/28/12	Void	0.00	USD

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1940	1100			Overflow Form		03/28/12	Void	0.00	USD
1941	1100			Overflow Form		03/28/12	Void	0.00	USD
1942	1100			Overflow Form		03/28/12	Void	0.00	USD
1943	1100			Overflow Form		03/28/12	Void	0.00	USD
1944	1100			Overflow Form		03/28/12	Void	0.00	USD
1945	1100			Overflow Form		03/28/12	Void	0.00	USD
1946	1100			Overflow Form		03/28/12	Void	0.00	USD
1947	1100	13168		PC- Employees UPLOAD ONLY		03/30/12	Issued	22,343.30	USD
1948	1100			Overflow Form		03/30/12	Void	0.00	USD
1949	1100			Overflow Form		03/30/12	Void	0.00	USD

*** Payment Code	ITL	Totals		
		Total Open Payments	19	394,207.36
		Total Reconciled Payments		0.00
		Total Void Payments	38	0.00
*** Cash Code	BA1	Totals		
		Total Open Payments	19	394,207.36
		Total Reconciled Payments		0.00
		Total Void Payments	38	0.00

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1443	1100	26940	WELLS FARGO BANK-PC			01/05/12	Issued	77,777.90	USD
1444	1100	26940	WELLS FARGO BANK-PC			02/05/12	Issued	102,709.66	USD
1445	1100	26940	WELLS FARGO BANK-PC			03/05/12	Issued	130,358.12	USD

*** Payment Code WIR Totals
Total Open Payments 3 310,845.68
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code C-1 Totals
Total Open Payments 3 310,845.68
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code CP1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
592	1100	21784	APS -	CELLPHONE PAYMENT		01/11/12	Issued	685.97	USD
593	1100	21784	APS -	CELLPHONE PAYMENT		01/13/12	Issued	2,290.94	USD
594	1100	21784	APS -	CELLPHONE PAYMENT		01/18/12	Issued	779.91	USD
595	1100	21784	APS -	CELLPHONE PAYMENT		01/20/12	Issued	100.00	USD
596	1100	21784	APS -	CELLPHONE PAYMENT		01/25/12	Issued	1,094.47	USD
597	1100	21784	APS -	CELLPHONE PAYMENT		01/27/12	Issued	1,299.85	USD
598	1100	21784	APS -	CELLPHONE PAYMENT		02/03/12	Issued	259.97	USD
599	1100	21784	APS -	CELLPHONE PAYMENT		02/08/12	Issued	1,198.65	USD
600	1100	21784	APS -	CELLPHONE PAYMENT		02/08/12	Issued	1,579.91	USD
601	1100	21784	APS -	CELLPHONE PAYMENT		02/17/12	Issued	1,967.32	USD
602	1100	21784	APS -	CELLPHONE PAYMENT		02/22/12	Issued	7,435.65	USD
603	1100	21784	APS -	CELLPHONE PAYMENT		02/24/12	Issued	16.98	USD
604	1100	21784	APS -	CELLPHONE PAYMENT		02/29/12	Issued	2,559.79	USD
605	1100	21784	APS -	CELLPHONE PAYMENT		03/02/12	Issued	1,819.79	USD
606	1100	21784	APS -	CELLPHONE PAYMENT		03/07/12	Issued	259.97	USD
607	1100	21784	APS -	CELLPHONE PAYMENT		03/09/12	Issued	119.94	USD
608	1100	21784	APS -	CELLPHONE PAYMENT		03/21/12	Issued	259.97	USD
609	1100	21784	APS -	CELLPHONE PAYMENT		03/23/12	Issued	259.97	USD
610	1100	21784	APS -	CELLPHONE PAYMENT		03/28/12	Issued	519.94	USD
611	1100	21784	APS -	CELLPHONE PAYMENT		03/30/12	Issued	781.45	USD

*** Payment Code ITL Totals
 Total Open Payments 20 25,290.44
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code CP1 Totals
 Total Open Payments 20 25,290.44
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code FS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
442	1100	12876	APS - FOOD SERVICES DB/CR ONLY			01/18/12	Issued	801.00	USD
443	1100	12876	APS - FOOD SERVICES DB/CR ONLY			02/08/12	Issued	460.00	USD
444	1100	12876	APS - FOOD SERVICES DB/CR ONLY			02/15/12	Issued	1,779.00	USD
445	1100	12876	APS - FOOD SERVICES DB/CR ONLY			03/28/12	Issued	2,160.70	USD
*** Payment Code ITL Totals									
Total Open Payments							4	5,200.70	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
*** Cash Code FS1 Totals									
Total Open Payments							4	5,200.70	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
254	1100	28919		APS-FOOD SERVICES CATERING		01/06/12	Issued	291.00	USD
255	1100	28919		APS-FOOD SERVICES CATERING		01/13/12	Issued	1,354.10	USD
256	1100	28919		APS-FOOD SERVICES CATERING		01/18/12	Issued	1,759.50	USD
257	1100	28919		APS-FOOD SERVICES CATERING		01/27/12	Issued	1,716.00	USD
258	1100	28919		APS-FOOD SERVICES CATERING		02/01/12	Issued	1,118.40	USD
259	1100	28919		APS-FOOD SERVICES CATERING		02/03/12	Issued	1,826.00	USD
260	1100	28919		APS-FOOD SERVICES CATERING		02/17/12	Issued	1,004.50	USD
261	1100	28919		APS-FOOD SERVICES CATERING		02/24/12	Issued	270.00	USD
262	1100	28919		APS-FOOD SERVICES CATERING		02/29/12	Issued	91.20	USD
263	1100	28919		APS-FOOD SERVICES CATERING		03/07/12	Issued	268.00	USD
264	1100	28919		APS-FOOD SERVICES CATERING		03/21/12	Issued	817.78	USD
265	1100	28919		APS-FOOD SERVICES CATERING		03/23/12	Issued	171.00	USD
266	1100	28919		APS-FOOD SERVICES CATERING		03/28/12	Issued	752.35	USD
267	1100	28919		APS-FOOD SERVICES CATERING		03/30/12	Issued	1,037.00	USD

*** Payment Code ITL Totals
 Total Open Payments 14 12,476.83
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code FS2 Totals
 Total Open Payments 14 12,476.83
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
496	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		01/18/12	Issued	419.38	USD
497	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		01/20/12	Issued	172.64	USD
498	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		01/25/12	Issued	640.46	USD
499	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		02/08/12	Issued	589.54	USD
500	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		02/08/12	Issued	935.64	USD
501	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		02/15/12	Issued	899.21	USD
502	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		03/07/12	Issued	669.96	USD
503	1100	14047	APS	-MAIL REIMBURSE DB/CR ONLY		03/21/12	Issued	549.80	USD

*** Payment Code ITL Totals
Total Open Payments 8 4,876.63
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code GL1 Totals
Total Open Payments 8 4,876.63
Total Reconciled Payments 0.00
Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	02/15/12	Issued	120.00	USD

*** Payment Code ITL Totals
Total Open Payments 1 120.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code LS1 Totals
Total Open Payments 1 120.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code MM1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
447	1100	14520	APS	-MATL. MGMT-COPIERS DB/CR		03/23/12	Issued	16.12	USD

*** Payment Code ITL Totals			
Total	Total Open Payments	1	16.12
Total	Reconciled Payments		0.00
Total	Void Payments		0.00
*** Cash Code MM1 Totals			
Total	Total Open Payments	1	16.12
Total	Reconciled Payments		0.00
Total	Void Payments		0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
809	1100	12877	APS - M & O	DB/CR ONLY		01/04/12	Issued	1,190.59	USD
810	1100	12877	APS - M & O	DB/CR ONLY		01/06/12	Issued	116.36	USD
811	1100	12877	APS - M & O	DB/CR ONLY		01/20/12	Issued	23,159.67	USD
812	1100	12877	APS - M & O	DB/CR ONLY		01/25/12	Issued	18,307.47	USD
813	1100	12877	APS - M & O	DB/CR ONLY		02/15/12	Issued	17,260.34	USD
814	1100	12877	APS - M & O	DB/CR ONLY		02/17/12	Issued	272.12	USD
815	1100	12877	APS - M & O	DB/CR ONLY		02/22/12	Issued	398.00	USD
816	1100	12877	APS - M & O	DB/CR ONLY		02/29/12	Issued	1,541.00	USD
817	1100	12877	APS - M & O	DB/CR ONLY		03/02/12	Issued	198.00	USD
818	1100	12877	APS - M & O	DB/CR ONLY		03/21/12	Issued	2,740.63	USD
819	1100	12877	APS - M & O	DB/CR ONLY		03/28/12	Issued	33,146.63	USD
820	1100	12877	APS - M & O	DB/CR ONLY		03/30/12	Issued	398.00	USD

*** Payment Code ITL Totals
 Total Open Payments 12 98,728.81
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code MO1 Totals
 Total Open Payments 12 98,728.81
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
179	1100	14058	APS- FD&C	Spc Projcts.DB/CR		01/06/12	Issued	3,100.00	USD
180	1100	14058	APS- FD&C	Spc Projcts.DB/CR		01/11/12	Issued	900.00	USD
181	1100	14058	APS- FD&C	Spc Projcts.DB/CR		01/25/12	Issued	8,842.92	USD
182	1100	14058	APS- FD&C	Spc Projcts.DB/CR		02/15/12	Issued	4,366.40	USD
183	1100	14058	APS- FD&C	Spc Projcts.DB/CR		02/17/12	Issued	52,000.00	USD
184	1100	14058	APS- FD&C	Spc Projcts.DB/CR		03/07/12	Issued	2,000.00	USD
185	1100	14058	APS- FD&C	Spc Projcts.DB/CR		03/28/12	Issued	4,012.00	USD

*** Payment Code ITL Totals
Total Open Payments 7 75,221.32
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code MO2 Totals
Total Open Payments 7 75,221.32
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code OS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1607	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/04/12	Issued	23.75	USD
1608	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/06/12	Issued	1,242.45	USD
1609	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/11/12	Issued	9,999.56	USD
1610	1100			Overflow Form		01/11/12	Void	0.00	USD
1611	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/13/12	Issued	1,481.31	USD
1612	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/18/12	Issued	605.81	USD
1613	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/20/12	Issued	19,428.01	USD
1614	1100			Overflow Form		01/20/12	Void	0.00	USD
1615	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/25/12	Void	4,177.86	USD
1616	1100			Overflow Form		01/25/12	Void	0.00	USD
1617	1100			Overflow Form		01/25/12	Void	0.00	USD
1618	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/27/12	Issued	1,277.80	USD
1619	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/01/12	Issued	1,403.45	USD
1620	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/03/12	Issued	2,257.55	USD
1621	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/08/12	Issued	2,256.25	USD
1622	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/08/12	Issued	2,030.00	USD
1623	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/15/12	Issued	10,732.95	USD
1624	1100			Overflow Form		02/15/12	Void	0.00	USD
1625	1100			Overflow Form		02/15/12	Void	0.00	USD
1626	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/17/12	Issued	5,888.00	USD
1627	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/22/12	Issued	5,055.47	USD
1628	1100			Overflow Form		02/22/12	Void	0.00	USD
1629	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/24/12	Issued	2,395.25	USD
1630	1100			Overflow Form		02/24/12	Void	0.00	USD
1631	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/29/12	Issued	4,922.55	USD
1632	1100			Overflow Form		02/29/12	Void	0.00	USD
1633	1100			Overflow Form		02/29/12	Void	0.00	USD
1634	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/02/12	Issued	788.75	USD
1635	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/07/12	Issued	4,681.06	USD
1636	1100			Overflow Form		03/07/12	Void	0.00	USD
1637	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/09/12	Issued	1,426.80	USD
1638	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/21/12	Issued	12,415.61	USD
1639	1100			Overflow Form		03/21/12	Void	0.00	USD
1640	1100			Overflow Form		03/21/12	Void	0.00	USD
1641	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/23/12	Issued	12,168.31	USD
1642	1100			Overflow Form		03/23/12	Void	0.00	USD
1643	1100			Overflow Form		03/23/12	Void	0.00	USD
1644	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/28/12	Issued	9,993.59	USD
1645	1100			Overflow Form		03/28/12	Void	0.00	USD
1646	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/30/12	Issued	6,727.19	USD
1647	1100			Overflow Form		03/30/12	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 23 119,201.47
 Total Reconciled Payments 0.00
 Total Void Payments 18 4,177.86

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

Currency USD

*** Cash Code OS1 Totals		
Total Open Payments	23	119,201.47
Total Reconciled Payments		0.00
Total Void Payments	18	4,177.86

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Company 1100 OPERATIONAL FUND
Cash Code OS2 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
908	1100	16753	APS -	POST.STAMPS DB/CR ONLY		01/13/12	Issued	132.00	USD
909	1100	16753	APS -	POST.STAMPS DB/CR ONLY		01/27/12	Issued	176.00	USD
910	1100	16753	APS -	POST.STAMPS DB/CR ONLY		02/10/12	Issued	44.00	USD
911	1100	16753	APS -	POST.STAMPS DB/CR ONLY		02/17/12	Issued	264.00	USD
912	1100	16753	APS -	POST.STAMPS DB/CR ONLY		02/29/12	Issued	450.00	USD
913	1100	16753	APS -	POST.STAMPS DB/CR ONLY		03/07/12	Issued	112.50	USD
914	1100	16753	APS -	POST.STAMPS DB/CR ONLY		03/30/12	Issued	132.00	USD

*** Payment Code ITL Totals
Total Open Payments 7 1,310.50
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code OS2 Totals
Total Open Payments 7 1,310.50
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Pay Group 1 USD Totals
Total Open Payments 1103 4,711,048.25
Total Reconciled Payments 7394 56,880,061.98
Total Void Payments 122 541,918.51