

# Cash Payment Register

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AP265 Date: 02/01/13  
Time: 08:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 1  
Company: 1100  
Process Level:

Accts. Payable Primary Pay Grp  
OPERATIONAL FUND

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

Payment Dates: 100112 - 123112

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

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# Cash Payment Register

AP265 Date 02/01/13  
Time 08:49

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 10/01/12 thru 12/31/12

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All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
726747	1100	17733		NEW MEXICO SPORTS & WELLNE PHOENIX		11/28/12	Reconciled	380.00	USD

\*\*\* Payment Code MAN Totals

Total Open Payments		0.00
Total Reconciled Payments	1	380.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
725677	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/03/12	Reconciled	54,876.82	USD
725678	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/03/12	Reconciled	70,531.81	USD
725679	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/03/12	Reconciled	74,224.16	USD
725680	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/03/12	Reconciled	106,412.54	USD
725681	1100	12054	R1	PNM ELECTRIC	DENVER	10/03/12	Reconciled	1,258,850.35	USD
725682	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/03/12	Reconciled	2,446.76	USD
725683	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	10/03/12	Reconciled	190.00	USD
725684	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/03/12	Reconciled	133.75	USD
725685	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	10/03/12	Reconciled	12,580.50	USD
725686	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/03/12	Reconciled	2,561.27	USD
725687	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/03/12	Reconciled	210.02	USD
725688	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/03/12	Reconciled	22,725.86	USD
725689	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/03/12	Reconciled	9.00	USD
725690	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/03/12	Reconciled	1,709.45	USD
725691	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	10/03/12	Reconciled	803.00	USD
725692	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	10/03/12	Reconciled	577.20	USD
725693	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	10/03/12	Reconciled	502.68	USD
725694	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/03/12	Reconciled	1,154.69	USD
725695	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/03/12	Reconciled	26,135.82	USD
725696	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/03/12	Reconciled	1,525.72	USD
725697	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/03/12	Reconciled	191.00	USD
725698	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	10/03/12	Reconciled	931.82	USD
725699	1100	24810		BATTERIES PLUS	SANTA FE	10/03/12	Reconciled	50.96	USD
725700	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/03/12	Reconciled	21,730.12	USD
725701	1100	10354		BEST BID	ALBUQUERQUE	10/03/12	Reconciled	7,482.00	USD
725702	1100	18431		BEYOND PLAY, LLC	BERKELEY	10/03/12	Reconciled	117.01	USD
725703	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/03/12	Reconciled	20,622.32	USD
725704	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/03/12	Reconciled	4,490.88	USD
725705	1100	10383		BMI SYSTEMS GROUP	CHANDLER	10/03/12	Reconciled	180.00	USD
725706	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/03/12	Reconciled	1.30	USD
725707	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/03/12	Reconciled	21,098.25	USD
725708	1100	12912		BOULDEN PUBLISHING	WEAVERVILLE	10/03/12	Reconciled	67.85	USD
725709	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/03/12	Reconciled	62.20	USD
725710	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	10/03/12	Reconciled	1,650.00	USD
725711	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	10/03/12	Reconciled	5,976.00	USD
725712	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/03/12	Reconciled	18,391.21	USD
725713	1100	27459		CAFE FAVORITES	LAKELAND	10/03/12	Reconciled	18,812.85	USD
725714	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/03/12	Reconciled	2,729.31	USD
725715	1100	37325		CASE, LAURA**	RIO RANCHO	10/03/12	Reconciled	14.34	USD
725716	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/03/12	Reconciled	9,236.26	USD
725717	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/03/12	Reconciled	9,236.69	USD
725718	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	10/03/12	Reconciled	1,955.17	USD
725719	1100	35555	R2	CENTURYLINK	PHOENIX	10/03/12	Reconciled	16,833.36	USD
725720	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/03/12	Reconciled	930.00	USD
725721	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/03/12	Reconciled	40,724.54	USD
725722	1100	23996		COCHLEAR AMERICAS	DENVER	10/03/12	Reconciled	115.00	USD
725723	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/03/12	Reconciled	60.93	USD

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Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
725724	1100	12208		COMMUNITY PRODUCTS, LLC/	ULSTER PARK	10/03/12	Reconciled	3,110.00	USD
725725	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/03/12	Reconciled	37,244.50	USD
725726	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/03/12	Reconciled	480.00	USD
725727	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/03/12	Reconciled	287.98	USD
725728	1100	17443		DAWN FOOD PRODUCTS	DENVER	10/03/12	Reconciled	6,754.41	USD
725729	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/03/12	Reconciled	44,356.00	USD
725730	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	10/03/12	Reconciled	9,704.90	USD
725731	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	10/03/12	Reconciled	3,437.98	USD
725732	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/03/12	Reconciled	1,833.75	USD
725733	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/03/12	Reconciled	1,126.61	USD
725734	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/03/12	Reconciled	220.00	USD
725735	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	10/03/12	Reconciled	655.45	USD
725736	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/03/12	Reconciled	46.00	USD
725737	1100	30463		EDH, INC.	ALBUQUERQUE	10/03/12	Reconciled	466.20	USD
725738	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/03/12	Reconciled	6,386.83	USD
725739	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	10/03/12	Reconciled	663.89	USD
725740	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/03/12	Reconciled	1,086.05	USD
725741	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/03/12	Reconciled	372.20	USD
725742	1100	30638		EXCLAMATION PRINTING, INC.	ALBUQUERQUE	10/03/12	Reconciled	488.55	USD
725743	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	10/03/12	Reconciled	1,072.50	USD
725744	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	10/03/12	Reconciled	355.56	USD
725745	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/03/12	Reconciled	276.99	USD
725746	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/03/12	Reconciled	1,796.25	USD
725747	1100	31627		G&K SERVICES	ALBUQUERQUE	10/03/12	Reconciled	756.64	USD
725748	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	10/03/12	Reconciled	637.27	USD
725749	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/03/12	Reconciled	1,783.40	USD
725750	1100	19826		GEO -TEST INC	SANTA FE	10/03/12	Reconciled	4,016.78	USD
725751	1100	12755		GRAINGER INC	KANSAS CITY	10/03/12	Reconciled	405.70	USD
725752	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/03/12	Reconciled	450.60	USD
725753	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	10/03/12	Reconciled	488.52	USD
725754	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	10/03/12	Reconciled	196.22	USD
725755	1100	20384		HARRY K WONG PUBLICATIONS	MOUNTAIN VIEW	10/03/12	Reconciled	710.00	USD
725756	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/03/12	Reconciled	238.80	USD
725757	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	10/03/12	Reconciled	83.05	USD
725758	1100	11163		HERFF JONES	CHICAGO	10/03/12	Reconciled	2.48	USD
725759	1100	34020		HIGH LINER FOODS, INC	CHICAGO	10/03/12	Reconciled	10,521.00	USD
725760	1100	36041		HOVEROUND CORPORATION	ATLANTA	10/03/12	Reconciled	2,995.00	USD
725761	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/03/12	Reconciled	75.31	USD
725762	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/03/12	Reconciled	443.25	USD
725763	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	10/03/12	Reconciled	23,416.00	USD
725764	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/03/12	Reconciled	550.08	USD
725765	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/03/12	Reconciled	117.15	USD
725766	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	10/03/12	Reconciled	1,728.04	USD
725767	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	10/03/12	Reconciled	8,492.00	USD
725768	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	10/03/12	Reconciled	145.00	USD
725769	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	10/03/12	Reconciled	996.00	USD
725770	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	10/03/12	Reconciled	34,510.80	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
725771	1100	13049		LAFARGE SOUTHWEST	DALLAS	10/03/12	Reconciled	31.91	USD
725772	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	10/03/12	Reconciled	12,528.00	USD
725773	1100	27275		LANAHAN PUBLISHERS, INC	BALTIMORE	10/03/12	Reconciled	2,184.00	USD
725774	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/03/12	Reconciled	2,862.66	USD
725775	1100	11445		LERNER GROUP	MINNEAPOLIS	10/03/12	Reconciled	520.27	USD
725776	1100	35559		LOS ALAMOS NATL LAB FOUNDA	ESPANOLA	10/03/12	Reconciled	2,030.00	USD
725777	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/03/12	Reconciled	250.00	USD
725778	1100	13770		MACGILL & CO	LOMBARD	10/03/12	Reconciled	1,258.25	USD
725779	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/03/12	Reconciled	25,098.17	USD
725780	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	10/03/12	Reconciled	75.00	USD
725781	1100	11559		MARSHALL CAVENDISH CORPORA	TARRYTOWN	10/03/12	Reconciled	711.55	USD
725782	1100	18051		MASON CREST PUBLISHER	BROOMALL	10/03/12	Reconciled	443.00	USD
725783	1100	37526		MATH-U-SEE CA INC - MASTER	FALLBROOK	10/03/12	Reconciled	4,000.00	USD
725784	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/03/12	Reconciled	176.15	USD
725785	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/03/12	Reconciled	79.99	USD
725786	1100	11597		MCGRAW-HILL	LOS ANGELES	10/03/12	Reconciled	3,120.00	USD
725787	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/03/12	Reconciled	30,100.00	USD
725788	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/03/12	Reconciled	753.68	USD
725789	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	10/03/12	Reconciled	165.41	USD
725790	1100	11607		MEDCO COMPANY	CHICAGO	10/03/12	Reconciled	3,161.83	USD
725791	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	10/03/12	Issued	9.90	USD
725792	1100	35391		MESA COLD STORAGE	TOLLESON	10/03/12	Reconciled	7,286.50	USD
725793	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/03/12	Reconciled	808.51	USD
725794	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/03/12	Reconciled	61.83	USD
725795	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/03/12	Reconciled	618.00	USD
725796	1100	13072		MICHAEL FOODS INC	CHICAGO	10/03/12	Reconciled	18,360.00	USD
725797	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/03/12	Reconciled	5,416.42	USD
725798	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	10/03/12	Reconciled	102.52	USD
725799	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/03/12	Reconciled	267.50	USD
725800	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/03/12	Reconciled	3,406.00	USD
725801	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/03/12	Reconciled	472.00	USD
725802	1100	19037		NASCO MODESTO	SALIDA	10/03/12	Reconciled	278.05	USD
725803	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/03/12	Reconciled	28,757.64	USD
725804	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/03/12	Reconciled	462.00	USD
725805	1100	11797	R	NEW MEXICO ENVIRON. DEPT	SANTA FE	10/03/12	Reconciled	2,128.31	USD
725806	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/03/12	Reconciled	21.67	USD
725807	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/03/12	Reconciled	29,604.05	USD
725808	1100	32305	R3	NMASSP	RIO RANCHO	10/03/12	Reconciled	335.00	USD
725809	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/03/12	Reconciled	1,269.94	USD
725810	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/03/12	Reconciled	9,272.27	USD
725811	1100	11990		PEARSON EDUCATION	ATLANTA	10/03/12	Reconciled	2,429.83	USD
725812	1100	11990	2	PEARSON EDUCATION	ATLANTA	10/03/12	Reconciled	4,618.68	USD
725813	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/03/12	Reconciled	6,706.08	USD
725814	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/03/12	Reconciled	3,136.15	USD
725815	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	10/03/12	Reconciled	13,800.00	USD
725816	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	10/03/12	Reconciled	663.40	USD
725817	1100	31878		PIZZA 9	ALBUQUERQUE	10/03/12	Reconciled	631.36	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
725818	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/03/12	Reconciled	196.00	USD
725819	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/03/12	Reconciled	141.52	USD
725820	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/03/12	Reconciled	391.50	USD
725821	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/03/12	Reconciled	4,520.93	USD
725822	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/03/12	Reconciled	440.90	USD
725823	1100	35687	P	RED WINE PRODUCTIONS	ALBUQUERQUE	10/03/12	Reconciled	160.00	USD
725824	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/03/12	Reconciled	2,134.00	USD
725825	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	10/03/12	Reconciled	150.85	USD
725826	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	10/03/12	Reconciled	3,155.70	USD
725827	1100	37667		SAAVEDRA, DARLENE*	ALBUQUERQUE	10/03/12	Reconciled	263.82	USD
725828	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	10/03/12	Reconciled	219.85	USD
725829	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	10/03/12	Reconciled	66.66	USD
725830	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/03/12	Reconciled	6,259.16	USD
725831	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/03/12	Reconciled	1,206.00	USD
725832	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/03/12	Reconciled	1,469.05	USD
725833	1100	12311	12	SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/03/12	Reconciled	7,000.00	USD
725834	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/03/12	Reconciled	9,230.84	USD
725835	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	10/03/12	Reconciled	62.29	USD
725836	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/03/12	Reconciled	17,645.04	USD
725837	1100	24520		SCOTT, TERESA (JEFFRIES)*	ALBUQUERQUE	10/03/12	Reconciled	136.35	USD
725838	1100	30263		SCRIPPS NATIONAL SPELLING	CINCINNATI	10/03/12	Reconciled	122.50	USD
725839	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/03/12	Reconciled	1,532.64	USD
725840	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/03/12	Reconciled	68.69	USD
725841	1100	27407		SIERRA MECHANICAL LLC	CORRALES	10/03/12	Reconciled	7,038.46	USD
725842	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	10/03/12	Reconciled	150.00	USD
725843	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/03/12	Reconciled	45.00	USD
725844	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	10/03/12	Reconciled	468.69	USD
725845	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/03/12	Reconciled	322.92	USD
725846	1100	12488		STATE OF NEW MEXICO	SANTA FE	10/03/12	Reconciled	33.00	USD
725847	1100	23026		Strader, Daphne Harvey*	Albuquerque	10/03/12	Reconciled	56.98	USD
725848	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	10/03/12	Reconciled	480.00	USD
725849	1100	13680	GIBS	SUBWAY SANDWICHES AND SALA	ALBUQUERQUE	10/03/12	Reconciled	125.30	USD
725850	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/03/12	Reconciled	2,894.02	USD
725851	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/03/12	Reconciled	24,296.24	USD
725852	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	10/03/12	Reconciled	3,013.55	USD
725853	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/03/12	Reconciled	1,532.80	USD
725854	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/03/12	Reconciled	5,410.00	USD
725855	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	10/03/12	Reconciled	36.00	USD
725856	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/03/12	Reconciled	1,021.69	USD
725857	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/03/12	Reconciled	4,204.03	USD
725858	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/03/12	Reconciled	2,942.50	USD
725859	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	10/03/12	Reconciled	179.00	USD
725860	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	10/03/12	Reconciled	312.92	USD
725861	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/03/12	Reconciled	1,143.73	USD
725862	1100	12667		TYSON FOODS INC	PASADENA	10/03/12	Reconciled	11,986.22	USD
725863	1100	35434		ULTRA PAINTING INC	CORRALES	10/03/12	Reconciled	5,514.83	USD
725864	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/03/12	Reconciled	1,241.78	USD

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725865	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/03/12	Reconciled	458.01	USD
725866	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/03/12	Reconciled	1,123.92	USD
725867	1100	12705		US GAMES	DALLAS	10/03/12	Reconciled	74.98	USD
725868	1100	12669		US POSTMASTER		10/03/12	Reconciled	2,000.00	USD
725869	1100	12669		US POSTMASTER		10/03/12	Reconciled	600.00	USD
725870	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/03/12	Reconciled	19,732.75	USD
725871	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/03/12	Reconciled	438.11	USD
725872	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/03/12	Reconciled	2,830.00	USD
725873	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	10/03/12	Reconciled	325.50	USD
725874	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	10/03/12	Reconciled	225.00	USD
725875	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/03/12	Reconciled	1,000.00	USD
725876	1100	12781		WENGER CORPORATION	MINNEAPOLIS	10/03/12	Reconciled	4,278.00	USD
725877	1100	12783		WEST FLEET	ALBUQUERQUE	10/03/12	Reconciled	930.57	USD
725878	1100	34847		WIDEORBIT INC.	SAN FRANCISCO	10/03/12	Reconciled	19.54	USD
725879	1100	12825		WILSON & CO., INC.	SALINA	10/03/12	Reconciled	1,488.37	USD
725880	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/03/12	Reconciled	2,827.98	USD
725881	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/03/12	Reconciled	93.80	USD
725882	1100	24242		WORLD RESEARCH CO INC	TYLER	10/03/12	Reconciled	363.00	USD
725883	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/03/12	Reconciled	16,435.70	USD
725884	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	10/03/12	Reconciled	600.20	USD
725885	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	10/03/12	Reconciled	72.86	USD
725886	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/03/12	Reconciled	506.96	USD
725887	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/03/12	Reconciled	230.94	USD
725888	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	10/03/12	Reconciled	1,255.18	USD
725889	1100	36641	H	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	10/03/12	Reconciled	108.61	USD
725890	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	10/03/12	Reconciled	234.22	USD
725891	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	10/03/12	Reconciled	659.46	USD
725892	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	10/03/12	Reconciled	147.00	USD
725893	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	10/03/12	Issued	136.74	USD
725894	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	10/03/12	Reconciled	430.06	USD
725895	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/03/12	Reconciled	178.20	USD
725896	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/03/12	Reconciled	9.90	USD
725897	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/03/12	Reconciled	46.88	USD
725898	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	10/03/12	Reconciled	127.10	USD
725899	1100	36143	B	ZZ-Concentra	Broomfield	10/03/12	Reconciled	2,969.72	USD
725900	1100	36143	C	ZZ-Concentra	Broomfield	10/03/12	Reconciled	2,103.22	USD
725901	1100	36143	G	ZZ-Concentra	Broomfield	10/03/12	Reconciled	724.42	USD
725902	1100	36143	H	ZZ-Concentra	Broomfield	10/03/12	Reconciled	2,175.58	USD
725903	1100	36143	P	ZZ-Concentra	Broomfield	10/03/12	Reconciled	1,303.12	USD
725904	1100	37583	G	ZZ-DR VINYL OF CENTRAL NM	RIO RANCHO	10/03/12	Reconciled	140.29	USD
725905	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/03/12	Reconciled	615.48	USD
725906	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	10/03/12	Reconciled	119.06	USD
725907	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/03/12	Reconciled	17.12	USD
725908	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/03/12	Reconciled	15.64	USD
725909	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	10/03/12	Reconciled	32.00	USD
725910	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	10/03/12	Reconciled	894.80	USD
725911	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	10/03/12	Reconciled	80.48	USD

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725912	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/03/12	Reconciled	758.14	USD
725913	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	10/03/12	Reconciled	748.52	USD
725914	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/03/12	Reconciled	299.49	USD
725915	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/03/12	Reconciled	48.48	USD
725916	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/03/12	Reconciled	163.76	USD
725917	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/03/12	Reconciled	101.41	USD
725918	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/03/12	Reconciled	665.76	USD
725919	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/03/12	Reconciled	400.02	USD
725920	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/03/12	Reconciled	200.01	USD
725921	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	10/03/12	Reconciled	245.20	USD
725922	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	10/03/12	Reconciled	76.52	USD
725923	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	10/03/12	Reconciled	92.16	USD
725924	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	10/03/12	Reconciled	172.54	USD
725925	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/03/12	Reconciled	44.43	USD
725926	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	10/03/12	Reconciled	547.84	USD
725927	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	10/03/12	Issued	499.46	USD
725928	1100	37432	1	ZZ-MARTINES, ADRIAN J	ALBUQUERQUE	10/03/12	Reconciled	585.10	USD
725929	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	10/03/12	Reconciled	125.96	USD
725930	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/03/12	Reconciled	183.44	USD
725931	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/03/12	Reconciled	46.24	USD
725932	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	10/03/12	Reconciled	22.90	USD
725933	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	10/03/12	Reconciled	385.48	USD
725934	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/03/12	Reconciled	112.16	USD
725935	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	10/03/12	Reconciled	12.54	USD
725936	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/03/12	Reconciled	381.54	USD
725937	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/03/12	Reconciled	408.41	USD
725938	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/03/12	Reconciled	231.25	USD
725939	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	10/03/12	Reconciled	424.96	USD
725940	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/03/12	Reconciled	919.75	USD
725941	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	10/03/12	Reconciled	422.82	USD
725942	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	10/03/12	Reconciled	40.38	USD
725943	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	10/03/12	Reconciled	39.86	USD
725944	1100	36289	H	ZZ-PART, LORA	Albuquerque	10/03/12	Reconciled	199.80	USD
725945	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/03/12	Reconciled	101.00	USD
725946	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	10/03/12	Reconciled	678.52	USD
725947	1100	37689	1	ZZ-RAMIREZ, ELANA	ALBUQUERQUE	10/03/12	Reconciled	3,500.00	USD
725948	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	10/03/12	Void	981.56	USD
725949	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/03/12	Reconciled	321.24	USD
725950	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/03/12	Reconciled	515.62	USD
725951	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	10/03/12	Reconciled	321.60	USD
725952	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/03/12	Reconciled	933.58	USD
725953	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	10/03/12	Reconciled	489.10	USD
725954	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/03/12	Reconciled	418.14	USD
725955	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	10/03/12	Reconciled	83.74	USD
725956	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	10/03/12	Reconciled	382.76	USD
725957	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/03/12	Reconciled	207.50	USD
725958	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/03/12	Reconciled	247.36	USD

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725959	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	10/03/12	Reconciled	402.32	USD
725960	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/03/12	Reconciled	229.08	USD
725961	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	10/03/12	Reconciled	233.55	USD
725962	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/03/12	Reconciled	482.50	USD
725963	1100	36373		ZZ-WILLIAMSON, JOANN	Rio Rancho	10/03/12	Reconciled	29.36	USD
725964	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/05/12	Reconciled	50,864.77	USD
725965	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/05/12	Reconciled	55,937.02	USD
725966	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/05/12	Reconciled	79,413.42	USD
725967	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/05/12	Reconciled	85,191.15	USD
725968	1100	34736		IPC (USA), INC	IRVINE	10/05/12	Reconciled	96,931.92	USD
725969	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	10/05/12	Reconciled	242,448.75	USD
725970	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/05/12	Reconciled	2,156,099.29	USD
725971	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/05/12	Reconciled	374.50	USD
725972	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	10/05/12	Reconciled	116.52	USD
725973	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/05/12	Reconciled	326.35	USD
725974	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/05/12	Reconciled	182.02	USD
725975	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	10/05/12	Reconciled	443.52	USD
725976	1100	37381		ACCENTS BY JACQUELYN	ALBUQUERQUE	10/05/12	Reconciled	800.00	USD
725977	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/05/12	Reconciled	3,879.09	USD
725978	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	10/05/12	Reconciled	8,445.00	USD
725979	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	10/05/12	Reconciled	201.60	USD
725980	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/05/12	Reconciled	6,538.68	USD
725981	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/05/12	Reconciled	3,523.13	USD
725982	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/05/12	Reconciled	55.11	USD
725983	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	10/05/12	Reconciled	597.35	USD
725984	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/05/12	Reconciled	967.20	USD
725985	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	10/05/12	Reconciled	963.00	USD
725986	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/05/12	Reconciled	1,925.30	USD
725987	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/05/12	Reconciled	499.88	USD
725988	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/05/12	Reconciled	3,241.07	USD
725989	1100	10222		APPLE COMPUTER INC	DALLAS	10/05/12	Reconciled	375.50	USD
725990	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/05/12	Reconciled	52.82	USD
725991	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	10/05/12	Reconciled	600.00	USD
725992	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/05/12	Reconciled	1,498.00	USD
725993	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/05/12	Reconciled	3,210.00	USD
725994	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/05/12	Reconciled	14.99	USD
725995	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/05/12	Reconciled	1,548.07	USD
725996	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/05/12	Reconciled	73.11	USD
725997	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/05/12	Reconciled	251.40	USD
725998	1100	32741	R3	BUFFET PARTNERS LP	PLANO	10/05/12	Reconciled	1,421.93	USD
725999	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/05/12	Reconciled	37,784.07	USD
726000	1100	10455	R2	CALPLY	DALLAS	10/05/12	Reconciled	83.18	USD
726001	1100	23901		CAMBIUM LEARNING	CHICAGO	10/05/12	Reconciled	1,399.00	USD
726002	1100	36099	R1	CAPSTONE	MINNEAPOLIS	10/05/12	Reconciled	1,903.81	USD
726003	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/05/12	Reconciled	2,515.84	USD
726004	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/05/12	Reconciled	40.76	USD
726005	1100	25883		TRUNK, CATALINA D.	ALBUQUERQUE	10/05/12	Reconciled	150.00	USD

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726006	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/05/12	Reconciled	1,254.00	USD
726007	1100	37691		CENTER FOR MONTESSORI	WHITE PLAINS	10/05/12	Reconciled	700.00	USD
726008	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	10/05/12	Reconciled	1,300.00	USD
726009	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	10/05/12	Reconciled	331.68	USD
726010	1100	35555	R2	CENTURYLINK	PHOENIX	10/05/12	Reconciled	28,287.03	USD
726011	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/05/12	Reconciled	10,186.92	USD
726012	1100	24678		CHAVEZ, STEVE	ESPANOLA	10/05/12	Reconciled	680.00	USD
726013	1100	15265		CHILDERS MACHINE & WELDING	ALBUQUERQUE	10/05/12	Reconciled	1,584.12	USD
726014	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/05/12	Reconciled	277.61	USD
726015	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	10/05/12	Reconciled	9,085.00	USD
726016	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/05/12	Reconciled	47.08	USD
726017	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/05/12	Reconciled	1,550.00	USD
726018	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/05/12	Reconciled	82.28	USD
726019	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/05/12	Reconciled	75.00	USD
726020	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/05/12	Reconciled	239.94	USD
726021	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/05/12	Reconciled	166.32	USD
726022	1100	32681	R1	CUSIP GLOBAL SERVICES	CHICAGO	10/05/12	Reconciled	173.00	USD
726023	1100	10636	R	Coyote Gravel Products AR	Albuquerque	10/05/12	Reconciled	153.75	USD
726024	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	10/05/12	Reconciled	11,268.75	USD
726025	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/05/12	Void	75.52	USD
726026	1100	33626	R	DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/05/12	Reconciled	1,920.65	USD
726027	1100	34083		DARREN CORDOVA DBA DMC REC	TAOS	10/05/12	Reconciled	560.00	USD
726028	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/05/12	Reconciled	994.57	USD
726029	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	10/05/12	Reconciled	1,543.64	USD
726030	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/05/12	Reconciled	1,167.00	USD
726031	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/05/12	Reconciled	1,278.00	USD
726032	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	10/05/12	Reconciled	6,311.93	USD
726033	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	10/05/12	Reconciled	8,724.57	USD
726034	1100	31813	R1	EDH INC	ALBUQUERQUE	10/05/12	Reconciled	120.00	USD
726035	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	10/05/12	Reconciled	34,069.75	USD
726036	1100	37136		EMLAB P&K	NORTH CANTON	10/05/12	Reconciled	679.00	USD
726037	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/05/12	Reconciled	8,948.69	USD
726038	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	10/05/12	Reconciled	98.86	USD
726039	1100	10884		ESTRELLITA	CAMARILLO	10/05/12	Reconciled	1,590.00	USD
726040	1100	29750	R	EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	10/05/12	Reconciled	1,480.00	USD
726041	1100	18659		FAHS, TERI	ALBUQUERQUE	10/05/12	Reconciled	421.00	USD
726042	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/05/12	Reconciled	53.51	USD
726043	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/05/12	Reconciled	291.10	USD
726044	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/05/12	Reconciled	45,684.78	USD
726045	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/05/12	Reconciled	603.94	USD
726046	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/05/12	Reconciled	615.25	USD
726047	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	10/05/12	Reconciled	5,424.46	USD
726048	1100	10999		GALE GROUP (THE)	CHICAGO	10/05/12	Reconciled	22,399.98	USD
726049	1100	19826		GEO -TEST INC	SANTA FE	10/05/12	Reconciled	28,275.82	USD
726050	1100	12755		GRAINGER INC	KANSAS CITY	10/05/12	Reconciled	270.78	USD
726051	1100	11110		GUMDROP BOOKS	BETHANY	10/05/12	Reconciled	1,248.85	USD
726052	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	10/05/12	Reconciled	3,827.39	USD

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726053	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/05/12	Reconciled	124.00	USD
726054	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/05/12	Reconciled	7,476.04	USD
726055	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/05/12	Reconciled	1,679.90	USD
726056	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	10/05/12	Reconciled	360.70	USD
726057	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	10/05/12	Reconciled	948.84	USD
726058	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/05/12	Reconciled	58.45	USD
726059	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	10/05/12	Reconciled	469.12	USD
726060	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/05/12	Reconciled	4,239.76	USD
726061	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	10/05/12	Reconciled	3,072.00	USD
726062	1100	35260		INVENTIVE TECHNOLOGY INC	BROOMFIELD	10/05/12	Reconciled	21,808.36	USD
726063	1100	15738		REYNOLDS ENT	CORRALES	10/05/12	Reconciled	2,185.15	USD
726064	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	10/05/12	Reconciled	99.86	USD
726065	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/05/12	Reconciled	23.47	USD
726066	1100	23474		JOHN DEERE LANDSCAPES INC	CHICAGO	10/05/12	Reconciled	155.16	USD
726067	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/05/12	Reconciled	692.42	USD
726068	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	10/05/12	Reconciled	1,789.58	USD
726069	1100	11341	R	JUNIOR LIBRARY GUILD	PALATINE	10/05/12	Reconciled	342.00	USD
726070	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	10/05/12	Reconciled	31,775.56	USD
726071	1100	29048		LEARNING A - Z	CHICAGO	10/05/12	Reconciled	74.95	USD
726072	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/05/12	Reconciled	1,790.11	USD
726073	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/05/12	Reconciled	1,673.33	USD
726074	1100	11445		LERNER GROUP	MINNEAPOLIS	10/05/12	Reconciled	1,675.92	USD
726075	1100	11455		LIBRARY REPRODUCTION SERVI	LOS ANGELES	10/05/12	Reconciled	408.00	USD
726076	1100	35978		LOTT, DEBI**	ALBUQUERQUE	10/05/12	Reconciled	325.50	USD
726077	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/05/12	Reconciled	250.00	USD
726078	1100	31181	R	LYNDA.COM INC	LOS ANGELES	10/05/12	Reconciled	1,750.00	USD
726079	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/05/12	Reconciled	5,084.92	USD
726080	1100	11559		MARSHALL CAVENDISH CORPORA	TARRYTOWN	10/05/12	Reconciled	231.65	USD
726081	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	10/05/12	Reconciled	1,158.50	USD
726082	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/05/12	Reconciled	959.79	USD
726083	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	10/05/12	Reconciled	79.10	USD
726084	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/05/12	Reconciled	68.50	USD
726085	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/05/12	Reconciled	3,111.96	USD
726086	1100	11661		MOBILE MINI INC	PHOENIX	10/05/12	Reconciled	70.00	USD
726087	1100	30673		MONROE'S RESTAURANT	ALBUQUERQUE	10/05/12	Reconciled	2,275.00	USD
726088	1100	19443		MUSIC FROM THE HEARTS OF S	SAN RAFAEL	10/05/12	Reconciled	500.00	USD
726089	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/05/12	Reconciled	5,402.82	USD
726090	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/05/12	Reconciled	2,180.74	USD
726091	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/05/12	Reconciled	25,225.80	USD
726092	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	10/05/12	Reconciled	361.00	USD
726093	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/05/12	Reconciled	8,390.42	USD
726094	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/05/12	Reconciled	5,953.40	USD
726095	1100	11863		NMAHPERD	ALBUQUERQUE	10/05/12	Reconciled	165.00	USD
726096	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/05/12	Reconciled	332.70	USD
726097	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/05/12	Reconciled	17,731.68	USD
726098	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	10/05/12	Reconciled	159.46	USD
726099	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/05/12	Reconciled	2,189.04	USD

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726100	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/05/12	Reconciled	849.11	USD
726101	1100	11990		PEARSON EDUCATION	ATLANTA	10/05/12	Reconciled	670.67	USD
726102	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/05/12	Reconciled	3,583.44	USD
726103	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/05/12	Reconciled	719.59	USD
726104	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/05/12	Reconciled	973.70	USD
726105	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	10/05/12	Reconciled	967.05	USD
726106	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	10/05/12	Reconciled	11,056.50	USD
726107	1100	29122		PROSOURCE SPECIALTIES	FLOWER MOUND	10/05/12	Reconciled	522.00	USD
726108	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/05/12	Reconciled	2,684.93	USD
726109	1100	33735		RACHEL'S CHALLENGE	LITTLETON	10/05/12	Reconciled	3,400.00	USD
726110	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/05/12	Reconciled	2,390.85	USD
726111	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/05/12	Reconciled	708.66	USD
726112	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/05/12	Reconciled	450.47	USD
726113	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/05/12	Reconciled	1,700.00	USD
726114	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	10/05/12	Reconciled	58.17	USD
726115	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	10/05/12	Reconciled	1,492.30	USD
726116	1100	24303		ROSETTA STONE LTD	ARLINGTON	10/05/12	Reconciled	545.00	USD
726117	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/05/12	Reconciled	2,589.40	USD
726118	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/05/12	Reconciled	818.55	USD
726119	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/05/12	Reconciled	478.80	USD
726120	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/05/12	Reconciled	50.54	USD
726121	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/05/12	Reconciled	265.34	USD
726122	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	10/05/12	Reconciled	1,818.00	USD
726123	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/05/12	Reconciled	39.96	USD
726124	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/05/12	Reconciled	586.20	USD
726125	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/05/12	Reconciled	47.85	USD
726126	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/05/12	Reconciled	1,326.64	USD
726127	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	10/05/12	Reconciled	2,907.00	USD
726128	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	10/05/12	Reconciled	399.00	USD
726129	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/05/12	Reconciled	2,921.66	USD
726130	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/05/12	Reconciled	614.69	USD
726131	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/05/12	Reconciled	422.65	USD
726132	1100	23707		SOLIANT HEALTH, INC	ATLANTA	10/05/12	Reconciled	2,152.43	USD
726133	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/05/12	Reconciled	1,178.76	USD
726134	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/05/12	Reconciled	564.60	USD
726135	1100	37528		STEWART, RAINY*	ALBUQUERQUE	10/05/12	Reconciled	75.00	USD
726136	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/05/12	Reconciled	438.37	USD
726137	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	10/05/12	Reconciled	131.98	USD
726138	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/05/12	Reconciled	3,136.00	USD
726139	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	10/05/12	Reconciled	3,345.51	USD
726140	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/05/12	Reconciled	1,458.00	USD
726141	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/05/12	Reconciled	356.58	USD
726142	1100	12585		TERRERO, PAULA	ALBUQUERQUE	10/05/12	Reconciled	1,808.30	USD
726143	1100	30470		THECO	CORRALES	10/05/12	Reconciled	9,531.56	USD
726144	1100	12614		TIME FOR KIDS	TAMPA	10/05/12	Reconciled	44.20	USD
726145	1100	32528		TONG, CINDY	ALBUQUERQUE	10/05/12	Issued	802.50	USD
726146	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/05/12	Reconciled	571.84	USD

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726147	1100	34090		TV EYES INC.	FAIRFIELD	10/05/12	Reconciled	300.00	USD
726148	1100	23769		US FOODSERVICE INC	DALLAS	10/05/12	Reconciled	28,727.32	USD
726149	1100	35528		VALENZUELA, MONICA*	ALBUQUERQUE	10/05/12	Reconciled	306.60	USD
726150	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/05/12	Reconciled	534.56	USD
726151	1100	30508		VANCHAIAK, EMELIA L.*	ALBUQUERQUE	10/05/12	Reconciled	252.51	USD
726152	1100	12740		VIKING II INC	ALBUQUERQUE	10/05/12	Reconciled	3,709.22	USD
726153	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	10/05/12	Reconciled	38,410.18	USD
726154	1100	12825		WILSON & CO., INC.	SALINA	10/05/12	Reconciled	2,246.41	USD
726155	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/05/12	Reconciled	528.66	USD
726156	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/05/12	Reconciled	143.34	USD
726157	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	10/05/12	Reconciled	12.99	USD
726158	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/05/12	Reconciled	28,338.15	USD
726159	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/05/12	Reconciled	451.68	USD
726160	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/05/12	Reconciled	465.63	USD
726161	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	10/05/12	Reconciled	824.70	USD
726162	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	10/05/12	Reconciled	469.82	USD
726163	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	10/05/12	Void	844.38	USD
726164	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	10/05/12	Reconciled	229.42	USD
726165	1100	36143	C	ZZ-Concentra	Broomfield	10/05/12	Reconciled	573.71	USD
726166	1100	36143	G	ZZ-Concentra	Broomfield	10/05/12	Reconciled	1,151.81	USD
726167	1100	36143	H	ZZ-Concentra	Broomfield	10/05/12	Reconciled	350.27	USD
726168	1100	36143	P	ZZ-Concentra	Broomfield	10/05/12	Reconciled	1,684.15	USD
726169	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	10/05/12	Reconciled	660.16	USD
726170	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	10/05/12	Reconciled	145.42	USD
726171	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	10/05/12	Reconciled	9.62	USD
726172	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	10/05/12	Reconciled	887.78	USD
726173	1100	37669	R	ZZ-FIRST CHOICE COMMUNITY	ALBUQUERQUE	10/05/12	Reconciled	119.75	USD
726174	1100	37697	H	ZZ-GALLES CHEVROLET COMPAN	ALBUQUERQUE	10/05/12	Reconciled	793.30	USD
726175	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	10/05/12	Reconciled	42.04	USD
726176	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	10/05/12	Reconciled	1,270.92	USD
726177	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/05/12	Reconciled	895.78	USD
726178	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/05/12	Reconciled	125.98	USD
726179	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	10/05/12	Reconciled	405.92	USD
726180	1100	36818	H1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	10/05/12	Reconciled	1,298.76	USD
726181	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	10/05/12	Reconciled	274.70	USD
726182	1100	36688	H	ZZ-MAES, RON	ESTANCIA	10/05/12	Reconciled	1,123.32	USD
726183	1100	36579	H	ZZ-MEDICINE CHEST	ALBUQUERQUE	10/05/12	Reconciled	1,492.49	USD
726184	1100	37324	1	ZZ-META INC	SOMERVILLE	10/05/12	Reconciled	36,157.31	USD
726185	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	10/05/12	Reconciled	8.12	USD
726186	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	10/05/12	Reconciled	29.30	USD
726187	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/05/12	Reconciled	88.38	USD
726188	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	10/05/12	Reconciled	300.18	USD
726189	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	10/05/12	Reconciled	292.94	USD
726190	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	10/05/12	Reconciled	146.47	USD
726191	1100	36818	H	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/05/12	Reconciled	99.42	USD
726192	1100	36818	W	ZZ-PRESBYTERIAN SALUD	ALBUQUERQUE	10/05/12	Reconciled	496.84	USD
726193	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	10/05/12	Reconciled	140.40	USD

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726194	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	10/05/12	Reconciled	34.16	USD
726195	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	10/05/12	Reconciled	46.26	USD
726196	1100	36446	C	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	10/05/12	Reconciled	722.35	USD
726197	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	10/05/12	Reconciled	80.00	USD
726198	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	10/05/12	Reconciled	58.88	USD
726199	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	10/05/12	Reconciled	320.14	USD
726200	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	10/05/12	Issued	44.82	USD
726201	1100	36111	W	ZZ-STEVEN GRANBERG, LINDA	Albuquerque	10/05/12	Void	19,503.16	USD
726202	1100	37696	G	ZZ-TECHNOLOGY INTEGRATION	SAN DIEGO	10/05/12	Reconciled	833.76	USD
726203	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/05/12	Reconciled	233.55	USD
726204	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/10/12	Reconciled	51,308.37	USD
726205	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	10/10/12	Reconciled	57,805.44	USD
726206	1100	10131		ALBUQ. TEACHERS FEDERATION		10/10/12	Reconciled	86,955.50	USD
726207	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/10/12	Reconciled	261.60	USD
726208	1100	35937		AARON C. CLARK	ALBUQUERQUE	10/10/12	Reconciled	138.46	USD
726209	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/10/12	Reconciled	2,740.00	USD
726210	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/10/12	Reconciled	10,760.00	USD
726211	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/10/12	Reconciled	119.00	USD
726212	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/10/12	Reconciled	1,665.00	USD
726213	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/10/12	Reconciled	12.75	USD
726214	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/10/12	Reconciled	1,245.45	USD
726215	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	10/10/12	Reconciled	306.82	USD
726216	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/10/12	Reconciled	11.81	USD
726217	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/10/12	Reconciled	384.25	USD
726218	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/10/12	Reconciled	526.14	USD
726219	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/10/12	Reconciled	1,603.70	USD
726220	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/10/12	Reconciled	2,148.99	USD
726221	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	10/10/12	Reconciled	4,845.32	USD
726222	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	10/10/12	Reconciled	440.00	USD
726223	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	10/10/12	Reconciled	14,420.27	USD
726224	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	10/10/12	Reconciled	479.42	USD
726225	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/10/12	Reconciled	18,230.50	USD
726226	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	10/10/12	Reconciled	250.00	USD
726227	1100	29839		AMAZON.COM LLC	ATLANTA	10/10/12	Reconciled	456.76	USD
726228	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	10/10/12	Reconciled	315.00	USD
726229	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/10/12	Reconciled	125.67	USD
726230	1100	31648		ANN SILVAS BERNINA SEWING	ALBUQUERQUE	10/10/12	Reconciled	197.34	USD
726231	1100	19547		APODACA, ESTHER	LOS LUNAS	10/10/12	Reconciled	294.00	USD
726232	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/10/12	Reconciled	198.70	USD
726233	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/10/12	Reconciled	31,149.15	USD
726234	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	10/10/12	Reconciled	52.03	USD
726235	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	10/10/12	Reconciled	218.65	USD
726236	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/10/12	Reconciled	3,070.90	USD
726237	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	10/10/12	Reconciled	84.02	USD
726238	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	10/10/12	Reconciled	895.00	USD
726239	1100	29507		ATLANTA MARRIOTT MARQUIS	ATLANTA	10/10/12	Reconciled	923.36	USD
726240	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	10/10/12	Reconciled	4,636.00	USD

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726241	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/10/12	Reconciled	85.87	USD
726242	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/10/12	Reconciled	6,170.70	USD
726243	1100	28354		BADER, DONNA*	ALBUQUERQUE	10/10/12	Reconciled	75.93	USD
726244	1100	10305		BAILLIOS INC	ALBUQUERQUE	10/10/12	Reconciled	554.79	USD
726245	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/10/12	Reconciled	2,493.10	USD
726246	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/10/12	Reconciled	5,456.70	USD
726247	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/10/12	Reconciled	57.46	USD
726248	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/10/12	Reconciled	240.74	USD
726249	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/10/12	Reconciled	13,827.05	USD
726250	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	10/10/12	Reconciled	77.06	USD
726251	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	10/10/12	Reconciled	311.00	USD
726252	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/10/12	Reconciled	426.00	USD
726253	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	10/10/12	Reconciled	205.13	USD
726254	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/10/12	Reconciled	26,870.38	USD
726255	1100	10370		BILL'S LOCK & KEY INC	ALBUQUERQUE	10/10/12	Reconciled	153.00	USD
726256	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/10/12	Reconciled	5,919.80	USD
726257	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/10/12	Reconciled	10,908.00	USD
726258	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/10/12	Reconciled	189.22	USD
726259	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/10/12	Reconciled	1,248.23	USD
726260	1100	37702		BRADFORD, NICOLE*	ALBUQUERQUE	10/10/12	Reconciled	176.65	USD
726261	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/10/12	Reconciled	5,394.00	USD
726262	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	10/10/12	Reconciled	1,260.00	USD
726263	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	10/10/12	Reconciled	294.34	USD
726264	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	10/10/12	Reconciled	2,852.62	USD
726265	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/10/12	Reconciled	57.45	USD
726266	1100	36099	R1	CAPSTONE	MINNEAPOLIS	10/10/12	Reconciled	275.22	USD
726267	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/10/12	Reconciled	3,252.80	USD
726268	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	10/10/12	Reconciled	112.18	USD
726269	1100	19668		CARLSON SYSTEMS	EL PASO	10/10/12	Reconciled	149.00	USD
726270	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/10/12	Reconciled	387.56	USD
726271	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/10/12	Reconciled	6,233.99	USD
726272	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	10/10/12	Reconciled	1,286.52	USD
726273	1100	16751		CENTENNIAL SALES	ENGLEWOOD	10/10/12	Reconciled	2,263.64	USD
726274	1100	35555	R2	CENTURYLINK	PHOENIX	10/10/12	Reconciled	184.72	USD
726275	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/10/12	Reconciled	1,587.71	USD
726276	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/10/12	Reconciled	13,904.57	USD
726277	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/10/12	Reconciled	300.00	USD
726278	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/10/12	Reconciled	671.96	USD
726279	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/10/12	Reconciled	309.23	USD
726280	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	10/10/12	Reconciled	75.00	USD
726281	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	10/10/12	Reconciled	395.90	USD
726282	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	10/10/12	Reconciled	759.96	USD
726283	1100	23996		COCHLEAR AMERICAS	DENVER	10/10/12	Reconciled	185.95	USD
726284	1100	37720		COLE, WESLEY*	ALBUQUERQUE	10/10/12	Reconciled	76.45	USD
726285	1100	30303		COLEMAN, TAMI*	LOS LUNAS	10/10/12	Reconciled	421.72	USD
726286	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/10/12	Reconciled	631.30	USD
726287	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/10/12	Reconciled	359.14	USD

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726288	1100	30538		CONTINENTAL WIRELESS, INC.	DALLAS	10/10/12	Reconciled	2,538.00	USD
726289	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/10/12	Reconciled	139.47	USD
726290	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/10/12	Reconciled	86.53	USD
726291	1100	22762	R2	COURTESY LOANS	RIO RANCHO	10/10/12	Reconciled	125.44	USD
726292	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/10/12	Reconciled	155.03	USD
726293	1100	33185		CRICK DESIGN	ALBUQUERQUE	10/10/12	Reconciled	2,345.52	USD
726294	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	10/10/12	Reconciled	318.98	USD
726295	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	10/10/12	Reconciled	10.00	USD
726296	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	10/10/12	Reconciled	105.90	USD
726297	1100	10570	3	CWA COPE PCC	WASHINGTON	10/10/12	Reconciled	77.15	USD
726298	1100	10570	1	CWA Cafe Local 7072		10/10/12	Reconciled	2,151.50	USD
726299	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		10/10/12	Reconciled	106.14	USD
726300	1100	10570	2	CWA M&O Local 7070		10/10/12	Reconciled	4,812.23	USD
726301	1100	33879		DARST, MARIA	LOS LUNAS	10/10/12	Reconciled	257.00	USD
726302	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/10/12	Reconciled	132.93	USD
726303	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/10/12	Reconciled	359.38	USD
726304	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/10/12	Reconciled	764.28	USD
726305	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/10/12	Reconciled	35.04	USD
726306	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/10/12	Reconciled	333.62	USD
726307	1100	33626	R	DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/10/12	Reconciled	10,362.95	USD
726308	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	10/10/12	Reconciled	30.00	USD
726309	1100	32523		DOW, EVELYN	ALBUQUERQUE	10/10/12	Reconciled	72.61	USD
726310	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	10/10/12	Reconciled	75.00	USD
726311	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/10/12	Reconciled	450.00	USD
726312	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/10/12	Reconciled	1,640.25	USD
726313	1100	10798	2	EAI	BOSTON	10/10/12	Reconciled	208.85	USD
726314	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/10/12	Reconciled	46.00	USD
726315	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	10/10/12	Reconciled	53.96	USD
726316	1100	25869		EDUCATIONAL RESOURCE SERVI	MIDLAND	10/10/12	Reconciled	209.00	USD
726317	1100	37586		EF SMITHSONIA STUDENT TRAV	CAMBRIDGE	10/10/12	Reconciled	6,292.00	USD
726318	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	10/10/12	Reconciled	1,219.80	USD
726319	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/10/12	Reconciled	727.37	USD
726320	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	10/10/12	Reconciled	2,097.77	USD
726321	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/10/12	Reconciled	1,326.80	USD
726322	1100	10902		EXERPLAY INC	CEDAR CREST	10/10/12	Reconciled	1,710.51	USD
726323	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	10/10/12	Reconciled	194.63	USD
726324	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/10/12	Reconciled	1,593.23	USD
726325	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/10/12	Issued	500.00	USD
726326	1100	28647		FIRESIDE BANK	PLEASANTOWN	10/10/12	Reconciled	76.25	USD
726327	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/10/12	Reconciled	34,851.72	USD
726328	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/10/12	Reconciled	220.79	USD
726329	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/10/12	Reconciled	80.94	USD
726330	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/10/12	Reconciled	73.44	USD
726331	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/10/12	Reconciled	31,508.58	USD
726332	1100	37719		GARCIA, MICHAEL*	ALBUQUERQUE	10/10/12	Reconciled	81.67	USD
726333	1100	11030		GEO S THOMSON CO OF NM	ALBUQUERQUE	10/10/12	Reconciled	148.81	USD
726334	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/10/12	Reconciled	1,215.38	USD

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726335	1100	12755		GRAINGER INC	KANSAS CITY	10/10/12	Reconciled	51.66	USD
726336	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	10/10/12	Reconciled	887.00	USD
726337	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/10/12	Reconciled	505.08	USD
726338	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/10/12	Reconciled	485.46	USD
726339	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/10/12	Reconciled	416.28	USD
726340	1100	22255		HALL, MONICA M.*	ALBUQUERQUE	10/10/12	Reconciled	124.67	USD
726341	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/10/12	Reconciled	1,528.18	USD
726342	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/10/12	Reconciled	4,634.43	USD
726343	1100	11176		HIGH PLAINS REGIONAL EDUCA	RATON	10/10/12	Reconciled	8,680.00	USD
726344	1100	37717		HILTON GARDEN INN BETHESDA	BETHESDA	10/10/12	Reconciled	628.28	USD
726345	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/10/12	Reconciled	2,870.19	USD
726346	1100	30393	R2	HOV SERVICES	IRVING	10/10/12	Reconciled	1,171.65	USD
726347	1100	36075		IB AMERICAS	BETHESDA	10/10/12	Reconciled	699.00	USD
726348	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/10/12	Reconciled	5,315.23	USD
726349	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/10/12	Reconciled	84.00	USD
726350	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/10/12	Reconciled	1,391.62	USD
726351	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/10/12	Reconciled	2,095.78	USD
726352	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/10/12	Reconciled	509.50	USD
726353	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/10/12	Reconciled	150.00	USD
726354	1100	34736		IPC (USA), INC	IRVINE	10/10/12	Reconciled	14,536.98	USD
726355	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/10/12	Reconciled	218.37	USD
726356	1100	15738		REYNOLDS ENT	CORRALES	10/10/12	Reconciled	1,938.60	USD
726357	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/10/12	Reconciled	178.60	USD
726358	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/10/12	Reconciled	400.00	USD
726359	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/10/12	Reconciled	79.80	USD
726360	1100	15197	3	LAW OFFICES- FARELL & SEL	CENTENNIAL	10/10/12	Reconciled	3,074.00	USD
726361	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	10/10/12	Reconciled	99.00	USD
726362	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/10/12	Reconciled	1,688.67	USD
726363	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	10/10/12	Reconciled	270.92	USD
726364	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	10/10/12	Reconciled	660.00	USD
726365	1100	24327		LONE STAR LEARNING	LUBBOCK	10/10/12	Reconciled	1,723.23	USD
726366	1100	13770		MACGILL & CO	LOMBARD	10/10/12	Reconciled	516.89	USD
726367	1100	11530		MALLOY MOBILE STORAGE INC	ALBUQUERQUE	10/10/12	Reconciled	123.05	USD
726368	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/10/12	Reconciled	704.00	USD
726369	1100	32686		MCMURPHY, MICHAEL*	ALBUQUERQUE	10/10/12	Reconciled	75.00	USD
726370	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	10/10/12	Reconciled	1,093.91	USD
726371	1100	11629		METLIFE GROUP P&C		10/10/12	Reconciled	6,988.49	USD
726372	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/10/12	Reconciled	771.78	USD
726373	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/10/12	Reconciled	170.39	USD
726374	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/10/12	Reconciled	6,167.90	USD
726375	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/10/12	Reconciled	30,350.16	USD
726376	1100	33246		PADILLA, CHELSEA	EDGEWOOD	10/10/12	Reconciled	809.06	USD
726377	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/10/12	Reconciled	582.08	USD
726378	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/10/12	Reconciled	65.70	USD
726379	1100	19037		NASCO MODESTO	SALIDA	10/10/12	Reconciled	2,959.56	USD
726380	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	10/10/12	Reconciled	2,976.00	USD
726381	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/10/12	Reconciled	89.25	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
726382	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	10/10/12	Reconciled	246.16	USD
726383	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/10/12	Reconciled	137.93	USD
726384	1100	15457		NETWORK INC.	ALBUQUERQUE	10/10/12	Reconciled	160.99	USD
726385	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	10/10/12	Reconciled	408.00	USD
726386	1100	35123		NEW MEXICO BUSINESS ROUNDT	ALBUQUERQUE	10/10/12	Reconciled	7,719.91	USD
726387	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	10/10/12	Reconciled	30.00	USD
726388	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	10/10/12	Reconciled	101.65	USD
726389	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/10/12	Reconciled	10,396.83	USD
726390	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/10/12	Reconciled	1,602.76	USD
726391	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/10/12	Reconciled	71.85	USD
726392	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	10/10/12	Reconciled	280.00	USD
726393	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/10/12	Reconciled	2,982.38	USD
726394	1100	16874		NM HUMAN RIGHTS PROJECT	ALBUQUERQUE	10/10/12	Reconciled	240.00	USD
726395	1100	11863		NMAHPERD	ALBUQUERQUE	10/10/12	Reconciled	125.00	USD
726396	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/10/12	Reconciled	125.86	USD
726397	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/10/12	Reconciled	31.05	USD
726398	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/10/12	Reconciled	201.00	USD
726399	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/10/12	Reconciled	156.53	USD
726400	1100	10469		OLIVAS MUSIC	EL PASO	10/10/12	Reconciled	6,199.00	USD
726401	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	10/10/12	Reconciled	75.00	USD
726402	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/10/12	Reconciled	3,633.17	USD
726403	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	10/10/12	Reconciled	146.25	USD
726404	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/10/12	Reconciled	78.79	USD
726405	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	10/10/12	Reconciled	872.05	USD
726406	1100	31878		PIZZA 9	ALBUQUERQUE	10/10/12	Reconciled	16,809.75	USD
726407	1100	31878	R1	PIZZA 9	ALBUQUERQUE	10/10/12	Reconciled	149.75	USD
726408	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/10/12	Reconciled	3,916.83	USD
726409	1100	12054	R1	PNM ELECTRIC	DENVER	10/10/12	Reconciled	3,460.03	USD
726410	1100	23251		POD INC	ALBUQUERQUE	10/10/12	Reconciled	304.95	USD
726411	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/10/12	Reconciled	326.50	USD
726412	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	10/10/12	Reconciled	116.01	USD
726413	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	10/10/12	Reconciled	1,634.25	USD
726414	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/10/12	Reconciled	96.50	USD
726415	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/10/12	Reconciled	165.00	USD
726416	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/10/12	Reconciled	460.03	USD
726417	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	10/10/12	Reconciled	42.92	USD
726418	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/10/12	Reconciled	823.90	USD
726419	1100	34340		RAEL, VICKI	ALBUQUERQUE	10/10/12	Reconciled	353.10	USD
726420	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/10/12	Reconciled	761.57	USD
726421	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	10/10/12	Reconciled	3,501.18	USD
726422	1100	37672		RED LEADERSHIP	PEORIA	10/10/12	Reconciled	4,000.00	USD
726423	1100	37540		RED LION HOTEL ON FIFTH AV	SEATTLE	10/10/12	Reconciled	696.96	USD
726424	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	10/10/12	Reconciled	2,219.82	USD
726425	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/10/12	Reconciled	3,405.54	USD
726426	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/10/12	Reconciled	407.97	USD
726427	1100	12166		REDDY ICE	ALBUQUERQUE	10/10/12	Reconciled	1,108.80	USD
726428	1100	37553		REGION INSIGHT	HUTCHINSON	10/10/12	Reconciled	4,472.72	USD

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726429	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/10/12	Reconciled	4,719.57	USD
726430	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/10/12	Reconciled	5,924.65	USD
726431	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	10/10/12	Reconciled	5,598.90	USD
726432	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/10/12	Reconciled	5,000.00	USD
726433	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/10/12	Reconciled	2,508.85	USD
726434	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/10/12	Reconciled	159.00	USD
726435	1100	16580		ROCHESTER 100 INC.	ROCHESTER	10/10/12	Reconciled	456.75	USD
726436	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/10/12	Reconciled	320.13	USD
726437	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	10/10/12	Reconciled	355.24	USD
726438	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/10/12	Reconciled	8,498.48	USD
726439	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	10/10/12	Reconciled	3,004.56	USD
726440	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/10/12	Reconciled	419.02	USD
726441	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/10/12	Reconciled	136.66	USD
726442	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	10/10/12	Reconciled	78.87	USD
726443	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/10/12	Reconciled	10,719.46	USD
726444	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/10/12	Reconciled	2,120.00	USD
726445	1100	12288		SANDIA SURGICAL INC	ALBUQUERQUE	10/10/12	Reconciled	84.00	USD
726446	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	10/10/12	Reconciled	1,027.20	USD
726447	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/10/12	Reconciled	26,418.54	USD
726448	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/10/12	Reconciled	413.61	USD
726449	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/10/12	Reconciled	1,749.30	USD
726450	1100	23480		SCHOOL DATEBOOKS INC	LAFAJETTE	10/10/12	Reconciled	1,874.88	USD
726451	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/10/12	Reconciled	71.95	USD
726452	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/10/12	Reconciled	453.11	USD
726453	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/10/12	Reconciled	140.27	USD
726454	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/10/12	Reconciled	602.10	USD
726455	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/10/12	Reconciled	90.00	USD
726456	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/10/12	Reconciled	9,731.63	USD
726457	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/10/12	Reconciled	23,767.68	USD
726458	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/10/12	Reconciled	1,416.57	USD
726459	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	10/10/12	Reconciled	240.75	USD
726460	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/10/12	Void	2,882.08	USD
726461	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/10/12	Reconciled	58.34	USD
726462	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	10/10/12	Reconciled	225.00	USD
726463	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/10/12	Reconciled	160.00	USD
726464	1100	12381		SIMPSON NORTON CORP	PHOENIX	10/10/12	Reconciled	330.00	USD
726465	1100	25641		SLD INDUSTRIES	SIMI VALLEY	10/10/12	Reconciled	213.00	USD
726466	1100	12408		SOCIETY FOR HUMAN RES MNGM	BALTIMORE	10/10/12	Reconciled	180.00	USD
726467	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/10/12	Reconciled	7,289.33	USD
726468	1100	12442		SOUTHWEST STRINGS	TUSCON	10/10/12	Reconciled	419.18	USD
726469	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	10/10/12	Reconciled	272.85	USD
726470	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/10/12	Reconciled	10,407.58	USD
726471	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/10/12	Reconciled	4,822.33	USD
726472	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/10/12	Reconciled	1,034.00	USD
726473	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/10/12	Reconciled	2,373.63	USD
726474	1100	13039	R1	STOCK BUILDING SUPPLY	DALLAS	10/10/12	Reconciled	1,419.81	USD
726475	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/10/12	Reconciled	1,273.29	USD

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726476	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/10/12	Reconciled	1,817.26	USD
726477	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/10/12	Reconciled	1,951.75	USD
726478	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/10/12	Reconciled	160.38	USD
726479	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/10/12	Reconciled	9,376.13	USD
726480	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	10/10/12	Reconciled	449.40	USD
726481	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/10/12	Reconciled	4,530.50	USD
726482	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	10/10/12	Reconciled	375.00	USD
726483	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/10/12	Reconciled	50.00	USD
726484	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/10/12	Reconciled	24,396.00	USD
726485	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/10/12	Reconciled	46.01	USD
726486	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/10/12	Reconciled	450.20	USD
726487	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/10/12	Reconciled	248.23	USD
726488	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/10/12	Reconciled	802.11	USD
726489	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/10/12	Reconciled	1,309.68	USD
726490	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	10/10/12	Reconciled	533.66	USD
726491	1100	12628		TOM BROCK FORMS (TBS)	MONROE	10/10/12	Reconciled	375.88	USD
726492	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	10/10/12	Reconciled	178.57	USD
726493	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/10/12	Reconciled	378.76	USD
726494	1100	35699	R	U-HAUL	PHOENIX	10/10/12	Reconciled	173.22	USD
726495	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	10/10/12	Reconciled	9.93	USD
726496	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/10/12	Reconciled	594.89	USD
726497	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/10/12	Reconciled	96.30	USD
726498	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/10/12	Reconciled	7,160.97	USD
726499	1100	12698	129	UNM STUDENT UNION	ALBUQUERQUE	10/10/12	Reconciled	2,129.04	USD
726500	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/10/12	Reconciled	2,135.93	USD
726501	1100	12669		US POSTMASTER		10/10/12	Reconciled	495.54	USD
726502	1100	12669		US POSTMASTER		10/10/12	Reconciled	535.94	USD
726503	1100	12669		US POSTMASTER		10/10/12	Reconciled	10,000.00	USD
726504	1100	12669		US POSTMASTER		10/10/12	Reconciled	10,000.00	USD
726505	1100	12669		US POSTMASTER		10/10/12	Reconciled	500.00	USD
726506	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	10/10/12	Reconciled	284.66	USD
726507	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/10/12	Reconciled	635.34	USD
726508	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/10/12	Reconciled	9,873.28	USD
726509	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/10/12	Reconciled	255.00	USD
726510	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/10/12	Reconciled	8,500.00	USD
726511	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/10/12	Reconciled	23,827.44	USD
726512	1100	35723		WARED, DIYANA	SACRAMENTO	10/10/12	Reconciled	224.70	USD
726513	1100	37663		WATCHMAN, DARRELL*	SANDERS	10/10/12	Reconciled	240.00	USD
726514	1100	29760		WATTERS, CYMEON L*	ALBUQUERQUE	10/10/12	Reconciled	1,670.38	USD
726515	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/10/12	Reconciled	500.00	USD
726516	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	10/10/12	Reconciled	50.16	USD
726517	1100	29118		WESTERN REFINING WHOLESAL	LOS ANGELES	10/10/12	Reconciled	278.16	USD
726518	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/10/12	Reconciled	697.00	USD
726519	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/10/12	Reconciled	87.32	USD
726520	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	10/10/12	Reconciled	86.87	USD
726521	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/10/12	Reconciled	3,117.42	USD
726522	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	10/10/12	Reconciled	16.90	USD

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726523	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	10/10/12	Reconciled	265.13	USD
726524	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	10/10/12	Reconciled	285.85	USD
726525	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/10/12	Reconciled	24,438.59	USD
726526	1100	12852	R9	XEROX CORPORATION	DALLAS	10/10/12	Reconciled	9,513.18	USD
726527	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	10/10/12	Reconciled	73.47	USD
726528	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/10/12	Reconciled	11,935.91	USD
726529	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	10/10/12	Reconciled	175.00	USD
726530	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	10/10/12	Reconciled	938.93	USD
726531	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/10/12	Reconciled	210.81	USD
726532	1100	37170	R	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	10/10/12	Reconciled	160.50	USD
726533	1100	37714	H	ZZ-ACE AUTO PARTS	ALBUQUERQUE	10/10/12	Reconciled	137.88	USD
726534	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/10/12	Reconciled	96.30	USD
726535	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	10/10/12	Reconciled	26.76	USD
726536	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/10/12	Reconciled	2,151.61	USD
726537	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/10/12	Reconciled	1,558.70	USD
726538	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	10/10/12	Reconciled	18.94	USD
726539	1100	36715	R	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	10/10/12	Reconciled	796.50	USD
726540	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/10/12	Reconciled	802.68	USD
726541	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	10/10/12	Reconciled	233.74	USD
726542	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/10/12	Reconciled	385.50	USD
726543	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	10/10/12	Reconciled	600.82	USD
726544	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	10/10/12	Reconciled	473.33	USD
726545	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	10/10/12	Issued	16.44	USD
726546	1100	36509	H	ZZ-COMP TODAY LC	SALT LAKE CITY	10/10/12	Reconciled	302.09	USD
726547	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/10/12	Reconciled	184.58	USD
726548	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	10/10/12	Reconciled	6,991.92	USD
726549	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	10/10/12	Reconciled	107.68	USD
726550	1100	36143	B	ZZ-Concentra	Broomfield	10/10/12	Reconciled	1,325.98	USD
726551	1100	36143	C	ZZ-Concentra	Broomfield	10/10/12	Reconciled	1,342.24	USD
726552	1100	36143	G	ZZ-Concentra	Broomfield	10/10/12	Reconciled	2,065.70	USD
726553	1100	36143	H	ZZ-Concentra	Broomfield	10/10/12	Reconciled	2,189.55	USD
726554	1100	36143	P	ZZ-Concentra	Broomfield	10/10/12	Reconciled	220.34	USD
726555	1100	36143	R	ZZ-Concentra	Broomfield	10/10/12	Reconciled	2,906.08	USD
726556	1100	36609		ZZ-DAVID S PROFFIT ESQ	ALBUQUERQUE	10/10/12	Reconciled	1,872.00	USD
726557	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	10/10/12	Reconciled	412.13	USD
726558	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/10/12	Reconciled	372.70	USD
726559	1100	37551	G	ZZ-ERIKA N POINDEXTER, ATT	ALBUQUERQUE	10/10/12	Reconciled	3,530.43	USD
726560	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	10/10/12	Reconciled	48.66	USD
726561	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	10/10/12	Reconciled	453.22	USD
726562	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	10/10/12	Reconciled	483.86	USD
726563	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/10/12	Reconciled	804.22	USD
726564	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/10/12	Reconciled	804.22	USD
726565	1100	37716	1	ZZ-GARCIA, ANTHONETTE	ALBUQUERQUE	10/10/12	Reconciled	192.74	USD
726566	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/10/12	Reconciled	95.60	USD
726567	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	10/10/12	Reconciled	317.92	USD
726568	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	10/10/12	Reconciled	55.38	USD
726569	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/10/12	Reconciled	598.98	USD

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726570	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/10/12	Reconciled	298.98	USD
726571	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	10/10/12	Reconciled	235.14	USD
726572	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	10/10/12	Reconciled	598.28	USD
726573	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/10/12	Reconciled	162.76	USD
726574	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	10/10/12	Reconciled	998.65	USD
726575	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/10/12	Reconciled	461.15	USD
726576	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/10/12	Reconciled	370.96	USD
726577	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/10/12	Reconciled	597.52	USD
726578	1100	36457	W	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/10/12	Reconciled	67.82	USD
726579	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	10/10/12	Reconciled	25.00	USD
726580	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	10/10/12	Void	1,270.92	USD
726581	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	10/10/12	Reconciled	429.84	USD
726582	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	10/10/12	Reconciled	414.40	USD
726583	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	10/10/12	Reconciled	970.65	USD
726584	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	10/10/12	Reconciled	398.29	USD
726585	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/10/12	Reconciled	65.62	USD
726586	1100	36786	R	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	10/10/12	Reconciled	274.81	USD
726587	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/10/12	Reconciled	52.64	USD
726588	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/10/12	Reconciled	69.48	USD
726589	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/10/12	Reconciled	42.43	USD
726590	1100	36372	R1	ZZ-MARTINEZ,HART & THOMPSON	ALBUQUERQUE	10/10/12	Reconciled	2,729.00	USD
726591	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	10/10/12	Reconciled	600.06	USD
726592	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/10/12	Reconciled	837.15	USD
726593	1100	37338	R	ZZ-MILLER STRATVERT PA	ALBUQUERQUE	10/10/12	Reconciled	51.36	USD
726594	1100	37721	H	ZZ-MOORE, ROBERT	ALBUQUERQUE	10/10/12	Reconciled	651.23	USD
726595	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/10/12	Reconciled	898.80	USD
726596	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/10/12	Reconciled	563.59	USD
726597	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/10/12	Reconciled	1,145.18	USD
726598	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/10/12	Reconciled	1,190.52	USD
726599	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/10/12	Reconciled	1,815.46	USD
726600	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	10/10/12	Reconciled	3,117.95	USD
726601	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	10/10/12	Reconciled	177.69	USD
726602	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/10/12	Reconciled	919.75	USD
726603	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	10/10/12	Reconciled	2,225.41	USD
726604	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	10/10/12	Reconciled	121.20	USD
726605	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/10/12	Reconciled	352.33	USD
726606	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/10/12	Reconciled	754.27	USD
726607	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	10/10/12	Reconciled	241.00	USD
726608	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/10/12	Reconciled	237.29	USD
726609	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/10/12	Reconciled	1,222.92	USD
726610	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/10/12	Reconciled	79.92	USD
726611	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	10/10/12	Reconciled	508.28	USD
726612	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	10/10/12	Reconciled	11.74	USD
726613	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	10/10/12	Reconciled	489.10	USD
726614	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	10/10/12	Reconciled	703.37	USD
726615	1100	36423	R	ZZ-SHARE N CARE PHARMACY &	BELEN	10/10/12	Reconciled	302.47	USD
726616	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/10/12	Reconciled	358.54	USD

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726617	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/10/12	Reconciled	194.60	USD
726618	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/10/12	Reconciled	545.21	USD
726619	1100	36323	H	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	10/10/12	Reconciled	137.59	USD
726620	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	10/10/12	Reconciled	97.23	USD
726621	1100	37010	I	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	10/10/12	Reconciled	751.18	USD
726622	1100	36473	C	ZZ-WALGREENS	CHICAGO	10/10/12	Reconciled	200.70	USD
726623	1100	36473	H	ZZ-WALGREENS	CHICAGO	10/10/12	Reconciled	257.21	USD
726624	1100	36473	R	ZZ-WALGREENS	CHICAGO	10/10/12	Reconciled	644.17	USD
726625	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	10/10/12	Reconciled	255.92	USD
726626	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	10/10/12	Reconciled	43.64	USD
726627	1100	37699	G	ZZL-FITNESS SUPERSTORE (TH	ALBUQUERQUE	10/10/12	Reconciled	121.23	USD
726628	1100	35302	R1	EMC CORPORATION	CHICAGO	10/12/12	Reconciled	50,400.00	USD
726629	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/12/12	Reconciled	57,183.89	USD
726630	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	10/12/12	Reconciled	61,660.89	USD
726631	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/12/12	Reconciled	76,570.31	USD
726632	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/12/12	Reconciled	101,814.88	USD
726633	1100	10924		FAMCO INC	ALBUQUERQUE	10/12/12	Reconciled	111,905.20	USD
726634	1100	30387		40 BLU LLC	ALBUQUERQUE	10/12/12	Reconciled	8,185.50	USD
726635	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/12/12	Reconciled	714.31	USD
726636	1100	25970		A QUALITY EMBROIDERY SHOP	ALBUQUERQUE	10/12/12	Reconciled	131.40	USD
726637	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/12/12	Reconciled	765.88	USD
726638	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	10/12/12	Reconciled	54.46	USD
726639	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	10/12/12	Reconciled	80.00	USD
726640	1100	10049		ACTION HOSE INC	ALBUQUERQUE	10/12/12	Reconciled	315.46	USD
726641	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/12/12	Reconciled	3,422.59	USD
726642	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/12/12	Reconciled	855.00	USD
726643	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/12/12	Reconciled	379.50	USD
726644	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/12/12	Reconciled	1,255.53	USD
726645	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	10/12/12	Reconciled	3,154.68	USD
726646	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/12/12	Reconciled	240.00	USD
726647	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	10/12/12	Reconciled	200.00	USD
726648	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	10/12/12	Reconciled	350.00	USD
726649	1100	29839		AMAZON.COM LLC	ATLANTA	10/12/12	Reconciled	3,954.69	USD
726650	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/12/12	Reconciled	8,174.46	USD
726651	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/12/12	Reconciled	34,334.00	USD
726652	1100	10222		APPLE COMPUTER INC	DALLAS	10/12/12	Reconciled	1,772.70	USD
726653	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	10/12/12	Reconciled	609.91	USD
726654	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	10/12/12	Reconciled	2,070.45	USD
726655	1100	23997	R2	ASHA CONVENTION HOUSING &	FAIRFAX	10/12/12	Reconciled	260.00	USD
726656	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	10/12/12	Reconciled	34,286.00	USD
726657	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	10/12/12	Reconciled	795.00	USD
726658	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/12/12	Reconciled	5,692.09	USD
726659	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/12/12	Reconciled	80.00	USD
726660	1100	29796		BANGKIT U.S.A., INC	VERNON	10/12/12	Reconciled	1,508.04	USD
726661	1100	28726		BASIC AMERICAN FOODS	CHICAGO	10/12/12	Reconciled	38,656.00	USD
726662	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/12/12	Reconciled	415.00	USD
726663	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/12/12	Reconciled	167.38	USD

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726664	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/12/12	Reconciled	25.30	USD
726665	1100	10398		BORENSON & ASSOC	ALLENTOWN	10/12/12	Reconciled	102.04	USD
726666	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/12/12	Reconciled	1,035.77	USD
726667	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/12/12	Reconciled	4,990.21	USD
726668	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	10/12/12	Reconciled	508.00	USD
726669	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/12/12	Reconciled	458.00	USD
726670	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	10/12/12	Reconciled	50.73	USD
726671	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	10/12/12	Reconciled	347.75	USD
726672	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/12/12	Reconciled	486.42	USD
726673	1100	35555	R2	CENTURYLINK	PHOENIX	10/12/12	Reconciled	117.65	USD
726674	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/12/12	Reconciled	1,520.94	USD
726675	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	10/12/12	Reconciled	379.98	USD
726676	1100	26059	R6	CONVENTION DATA SERVICES	BOURNE	10/12/12	Reconciled	980.00	USD
726677	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/12/12	Reconciled	200.00	USD
726678	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/12/12	Reconciled	16,056.95	USD
726679	1100	13519		DEMCO INC	MADISON	10/12/12	Reconciled	108.03	USD
726680	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	10/12/12	Reconciled	384.10	USD
726681	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/12/12	Reconciled	1,320.30	USD
726682	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/12/12	Reconciled	25.49	USD
726683	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/12/12	Reconciled	5,057.00	USD
726684	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	10/12/12	Reconciled	2,387.44	USD
726685	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/12/12	Reconciled	983.00	USD
726686	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	10/12/12	Reconciled	2,700.00	USD
726687	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/12/12	Reconciled	3,556.55	USD
726688	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	10/12/12	Reconciled	4,269.30	USD
726689	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/12/12	Reconciled	759.50	USD
726690	1100	12965		ES FOODS	WOODBURY	10/12/12	Reconciled	21,000.00	USD
726691	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/12/12	Reconciled	384.11	USD
726692	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/12/12	Reconciled	784.12	USD
726693	1100	19188		FASTENAL COMPANY	WINONA	10/12/12	Reconciled	1,225.51	USD
726694	1100	19188	R	FASTENAL COMPANY	WINONA	10/12/12	Reconciled	315.38	USD
726695	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/12/12	Reconciled	3.98	USD
726696	1100	27466		Fikes-Aire Albuquerque	Albuquerque	10/12/12	Reconciled	376.64	USD
726697	1100	34182		FLEMING, SANDRA DEE*	CORRALES	10/12/12	Reconciled	332.50	USD
726698	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	10/12/12	Reconciled	4,371.50	USD
726699	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/12/12	Reconciled	7,706.68	USD
726700	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/12/12	Reconciled	699.07	USD
726701	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/12/12	Reconciled	1,168.00	USD
726702	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/12/12	Reconciled	2,360.04	USD
726703	1100	37686		GALLUCCI, CASSANDRA*	ALBUQUERQUE	10/12/12	Reconciled	417.20	USD
726704	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/12/12	Reconciled	963.95	USD
726705	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/12/12	Reconciled	870.71	USD
726706	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/12/12	Reconciled	3,776.10	USD
726707	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/12/12	Reconciled	3,240.00	USD
726708	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/12/12	Reconciled	1,009.90	USD
726709	1100	37730		HARTSOCK, JOSEPH*	ALBUQUERQUE	10/12/12	Reconciled	124.07	USD
726710	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	10/12/12	Reconciled	208.65	USD

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726711	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/12/12	Reconciled	152.00	USD
726712	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/12/12	Reconciled	665.01	USD
726713	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/12/12	Reconciled	33,667.87	USD
726714	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/12/12	Reconciled	3,550.82	USD
726715	1100	30613		HOTMATH, INC.	KENSINGTON	10/12/12	Reconciled	948.00	USD
726716	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/12/12	Reconciled	21,462.32	USD
726717	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	10/12/12	Reconciled	1,310.75	USD
726718	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	10/12/12	Reconciled	28,735.00	USD
726719	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	10/12/12	Reconciled	137.50	USD
726720	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	10/12/12	Reconciled	297.66	USD
726721	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/12/12	Reconciled	98.34	USD
726722	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/12/12	Reconciled	262.15	USD
726723	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/12/12	Reconciled	1,055.00	USD
726724	1100	30209	R1	JUPITER	ATLANTA	10/12/12	Reconciled	4,000.00	USD
726725	1100	37517		KATHY AND EARL VALDEZ	ESPANOLA	10/12/12	Reconciled	528.39	USD
726726	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/12/12	Reconciled	829.25	USD
726727	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/12/12	Reconciled	141.55	USD
726728	1100	15197	3	LAW OFFICES- FARELL & SEL	CENTENNIAL	10/12/12	Reconciled	131.62	USD
726729	1100	11429		LEARNING RESOURCES	CHICAGO	10/12/12	Reconciled	72.93	USD
726730	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	10/12/12	Reconciled	1,107.45	USD
726731	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	10/12/12	Reconciled	51.95	USD
726732	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/12/12	Reconciled	746.58	USD
726733	1100	26204		MAKE MUSIC INC.	MINNEAPOLIS	10/12/12	Reconciled	1,403.55	USD
726734	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/12/12	Reconciled	85.60	USD
726735	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	10/12/12	Reconciled	604.55	USD
726736	1100	29586		MARTINEZ, DIAMOND ROSE*	ALBUQUERQUE	10/12/12	Reconciled	279.20	USD
726737	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/12/12	Reconciled	38,700.00	USD
726738	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/12/12	Reconciled	1,033.52	USD
726739	1100	35391		MESA COLD STORAGE	TOLLESON	10/12/12	Reconciled	1,890.00	USD
726740	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/12/12	Reconciled	3,339.47	USD
726741	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/12/12	Reconciled	2,070.00	USD
726742	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	10/12/12	Reconciled	1,487.30	USD
726743	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/12/12	Reconciled	137.00	USD
726744	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	10/12/12	Reconciled	1,080.00	USD
726745	1100	11990	1	NCS PEARSON	CHICAGO	10/12/12	Reconciled	41,135.02	USD
726746	1100	15457	R6	NETWORKX INC	RIO RANCHO	10/12/12	Reconciled	700.14	USD
726747	1100	17733	R3	NEW MEXICO SPORTS & WELLNE	GREENWOOD VILLAGE	10/12/12	Void	380.00	USD
726748	1100	14931		NFPA INTERNATIONAL	MANCHESTER	10/12/12	Reconciled	204.03	USD
726749	1100	31619		NM ASSOC OF NON PUBLIC SCH	ALBUQUERQUE	10/12/12	Reconciled	90.00	USD
726750	1100	11800	11	NM HIGHLANDS UNIVERSITY CE	LAS VEGAS	10/12/12	Reconciled	175.00	USD
726751	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/12/12	Reconciled	204.01	USD
726752	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	10/12/12	Reconciled	3,795.01	USD
726753	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/12/12	Reconciled	530.60	USD
726754	1100	37531		PAYMENT 1 FINANCIAL	ALBUQUERQUE	10/12/12	Reconciled	422.04	USD
726755	1100	11153	R1	PITSCO EDUCATION	DALLAS	10/12/12	Reconciled	613.67	USD
726756	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	10/12/12	Reconciled	6,239.00	USD
726757	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	10/12/12	Reconciled	1,524.75	USD

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726758	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/12/12	Reconciled	3,318.71	USD
726759	1100	25527	1	RED GOLD	CHICAGO	10/12/12	Reconciled	22,806.18	USD
726760	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	10/12/12	Reconciled	4,240.20	USD
726761	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/12/12	Reconciled	744.00	USD
726762	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	10/12/12	Reconciled	69.81	USD
726763	1100	35441		RODRIQUEZ-AHEDO, NOHEMI*	ALBUQUERQUE	10/12/12	Reconciled	390.89	USD
726764	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	10/12/12	Reconciled	154.54	USD
726765	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/12/12	Reconciled	188.71	USD
726766	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/12/12	Reconciled	208.63	USD
726767	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/12/12	Reconciled	2,457.00	USD
726768	1100	10709	R3	SCHOOL ARTS MAGAZINE	WORCESTER	10/12/12	Reconciled	269.45	USD
726769	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/12/12	Reconciled	99.60	USD
726770	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/12/12	Reconciled	26.17	USD
726771	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/12/12	Reconciled	4,722.62	USD
726772	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/12/12	Reconciled	34,462.08	USD
726773	1100	12905		SHAFFER, BARBARA J	ALBUQUERQUE	10/12/12	Reconciled	428.00	USD
726774	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/12/12	Reconciled	997.38	USD
726775	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/12/12	Void	2,051.07	USD
726776	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/12/12	Reconciled	59.41	USD
726777	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/12/12	Reconciled	216.31	USD
726778	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/12/12	Reconciled	18,351.57	USD
726779	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/12/12	Reconciled	2,640.98	USD
726780	1100	12460		SPORTIME	MILWAUKEE	10/12/12	Reconciled	133.08	USD
726781	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	10/12/12	Reconciled	7,185.96	USD
726782	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	10/12/12	Reconciled	6,752.48	USD
726783	1100	33616		STERICYCLE INC.	CAROL STREAM	10/12/12	Reconciled	75.60	USD
726784	1100	31767	1	SUBSTITUTE TEACHING DIVISI	LOGAN	10/12/12	Reconciled	29.00	USD
726785	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/12/12	Reconciled	1,577.22	USD
726786	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/12/12	Reconciled	4,881.25	USD
726787	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/12/12	Reconciled	74.65	USD
726788	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/12/12	Reconciled	11.09	USD
726789	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	10/12/12	Reconciled	432.99	USD
726790	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/12/12	Reconciled	8,834.40	USD
726791	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/12/12	Reconciled	147.14	USD
726792	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/12/12	Reconciled	1,248.26	USD
726793	1100	12614		TIME FOR KIDS	TAMPA	10/12/12	Reconciled	366.86	USD
726794	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/12/12	Reconciled	3.78	USD
726795	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	10/12/12	Reconciled	617.80	USD
726796	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	10/12/12	Reconciled	2,290.00	USD
726797	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	10/12/12	Reconciled	18,849.50	USD
726798	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/12/12	Reconciled	485.64	USD
726799	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/12/12	Reconciled	48.15	USD
726800	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/12/12	Reconciled	2,468.70	USD
726801	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/12/12	Reconciled	920.00	USD
726802	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	10/12/12	Reconciled	1,348.25	USD
726803	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	10/12/12	Reconciled	3,322.25	USD
726804	1100	12730	R1	VERIZON WIRELESS	DALLAS	10/12/12	Reconciled	8,763.13	USD

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726805	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/12/12	Reconciled	471.91	USD
726806	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/12/12	Reconciled	1,039.60	USD
726807	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/12/12	Reconciled	255.00	USD
726808	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	10/12/12	Reconciled	1,362.06	USD
726809	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	10/12/12	Issued	361.11	USD
726810	1100	12783		WEST FLEET	ALBUQUERQUE	10/12/12	Reconciled	2,272.02	USD
726811	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	10/12/12	Reconciled	204.87	USD
726812	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	10/12/12	Reconciled	813.34	USD
726813	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	10/12/12	Reconciled	1,341.00	USD
726814	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/12/12	Reconciled	29,915.38	USD
726815	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	10/12/12	Reconciled	214.57	USD
726816	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/12/12	Reconciled	11,538.42	USD
726817	1100	12832	R2	WISCO SUPPLY INC	EL PASO	10/12/12	Reconciled	2,472.50	USD
726818	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/12/12	Reconciled	313.29	USD
726819	1100	12852	R7	XEROX CORPORATION	PHILADELPHIA	10/12/12	Reconciled	649.00	USD
726820	1100	12852	R9	XEROX CORPORATION	DALLAS	10/12/12	Reconciled	1,461.90	USD
726821	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/12/12	Reconciled	182.24	USD
726822	1100	37170	H	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	10/12/12	Reconciled	160.50	USD
726823	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/12/12	Reconciled	23.16	USD
726824	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/12/12	Reconciled	32.00	USD
726825	1100	36497	R	ZZ-AMERITOX LTD	ATLANTA	10/12/12	Reconciled	2,022.44	USD
726826	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/12/12	Reconciled	618.95	USD
726827	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/12/12	Reconciled	82.55	USD
726828	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	10/12/12	Reconciled	13.98	USD
726829	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/12/12	Reconciled	385.01	USD
726830	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	10/12/12	Reconciled	21,032.21	USD
726831	1100	36143	B	ZZ-Concentra	Broomfield	10/12/12	Reconciled	5,280.42	USD
726832	1100	36143	C	ZZ-Concentra	Broomfield	10/12/12	Reconciled	1,438.85	USD
726833	1100	36143	H	ZZ-Concentra	Broomfield	10/12/12	Reconciled	3,075.91	USD
726834	1100	36143	P	ZZ-Concentra	Broomfield	10/12/12	Reconciled	5,420.01	USD
726835	1100	36143	R	ZZ-Concentra	Broomfield	10/12/12	Reconciled	1,891.51	USD
726836	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/12/12	Reconciled	140.62	USD
726837	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	10/12/12	Reconciled	1,515.02	USD
726838	1100	37152	B	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	10/12/12	Reconciled	465.51	USD
726839	1100	37349	H	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	10/12/12	Reconciled	248.00	USD
726840	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/12/12	Reconciled	230.07	USD
726841	1100	36751	C	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	10/12/12	Reconciled	1,204.35	USD
726842	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/12/12	Reconciled	767.87	USD
726843	1100	37489		ZZ-JONES HEARING AID CENTE	FORT WORTH	10/12/12	Reconciled	227.43	USD
726844	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/12/12	Reconciled	859.39	USD
726845	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/12/12	Reconciled	4,923.22	USD
726846	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	10/12/12	Issued	18.34	USD
726847	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	10/12/12	Reconciled	12.54	USD
726848	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/12/12	Reconciled	244.55	USD
726849	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/12/12	Reconciled	311.07	USD
726850	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/12/12	Reconciled	1,510.45	USD
726851	1100	36571	H	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	10/12/12	Reconciled	1,402.87	USD

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726852	1100	37542	H	ZZ-PHYSICIANS CHOICE	ATLANTA	10/12/12	Reconciled	927.37	USD
726853	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/12/12	Reconciled	300.00	USD
726854	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	10/12/12	Reconciled	198.00	USD
726855	1100	36492	G	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/12/12	Reconciled	78.60	USD
726856	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	10/12/12	Reconciled	17.98	USD
726857	1100	37021		ZZ-US MEDGROUP PA	BROOMFIELD	10/12/12	Reconciled	265.35	USD
726858	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	10/12/12	Reconciled	458.96	USD
726859	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/17/12	Reconciled	54,374.20	USD
726860	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/17/12	Reconciled	67,602.19	USD
726861	1100	36001		WELLCALL INC	SAN FRANCISCO	10/17/12	Reconciled	69,509.28	USD
726862	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/17/12	Reconciled	69,576.88	USD
726863	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/17/12	Reconciled	73,082.92	USD
726864	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	10/17/12	Reconciled	89,077.50	USD
726865	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	10/17/12	Reconciled	115,914.40	USD
726866	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	10/17/12	Reconciled	683,400.48	USD
726867	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/17/12	Reconciled	38.99	USD
726868	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	10/17/12	Reconciled	1,017.50	USD
726869	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/17/12	Reconciled	5,017.76	USD
726870	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	10/17/12	Reconciled	5,067.00	USD
726871	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	10/17/12	Reconciled	1,075.00	USD
726872	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	10/17/12	Reconciled	725.00	USD
726873	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	10/17/12	Reconciled	500.00	USD
726874	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/17/12	Reconciled	30.54	USD
726875	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/17/12	Reconciled	21.00	USD
726876	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/17/12	Reconciled	465.80	USD
726877	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	10/17/12	Reconciled	34.68	USD
726878	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/17/12	Reconciled	1,300.00	USD
726879	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	10/17/12	Reconciled	1,235.00	USD
726880	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/17/12	Reconciled	2,129.96	USD
726881	1100	11791	R	AMERICAN PLANNING ASSOCIAT	ALBUQUERQUE	10/17/12	Reconciled	400.00	USD
726882	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/17/12	Reconciled	829.30	USD
726883	1100	10190		AMERICAN SCHOOL COUNSELOR	ALEXANDRIA	10/17/12	Reconciled	410.00	USD
726884	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/17/12	Reconciled	1,272.75	USD
726885	1100	10222		APPLE COMPUTER INC	DALLAS	10/17/12	Reconciled	41,603.00	USD
726886	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/17/12	Reconciled	474.91	USD
726887	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/17/12	Reconciled	5,719.63	USD
726888	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	10/17/12	Reconciled	12,192.85	USD
726889	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/17/12	Reconciled	12,712.48	USD
726890	1100	18029		AVID CENTER	SAN DIEGO	10/17/12	Reconciled	3,870.00	USD
726891	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/17/12	Reconciled	3,477.50	USD
726892	1100	10305		BAILLIOS INC	ALBUQUERQUE	10/17/12	Reconciled	575.90	USD
726893	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/17/12	Reconciled	3,761.05	USD
726894	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	10/17/12	Reconciled	129.49	USD
726895	1100	12834		BARKLEY SYSTEMS LLC	ALBUQUERQUE	10/17/12	Reconciled	963.00	USD
726896	1100	23303		BARNADREC, SL	SPAIN	10/17/12	Reconciled	1,659.72	USD
726897	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/17/12	Reconciled	446.22	USD
726898	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/17/12	Reconciled	115.00	USD

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726899	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/17/12	Reconciled	6,786.85	USD
726900	1100	13689		BIO CORPORATION	ALEXANDRIA	10/17/12	Reconciled	559.75	USD
726901	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	10/17/12	Reconciled	315.00	USD
726902	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/17/12	Reconciled	574.76	USD
726903	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/17/12	Reconciled	2,185.86	USD
726904	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	10/17/12	Reconciled	369.16	USD
726905	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/17/12	Reconciled	755.19	USD
726906	1100	10398		BORENSON & ASSOC	ALLENTOWN	10/17/12	Reconciled	217.95	USD
726907	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	10/17/12	Reconciled	679.91	USD
726908	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/17/12	Reconciled	451.23	USD
726909	1100	19917		BREWER OIL CO	ARTESIA	10/17/12	Reconciled	134.76	USD
726910	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/17/12	Reconciled	45,633.18	USD
726911	1100	30361		CABLE ONE, INC	PHOENIX	10/17/12	Reconciled	107.38	USD
726912	1100	27384		CALIBERS SHOOTERS SPORTS C	ALBUQUERQUE	10/17/12	Reconciled	440.86	USD
726913	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	10/17/12	Reconciled	982.00	USD
726914	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	10/17/12	Reconciled	45,112.00	USD
726915	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/17/12	Reconciled	17.76	USD
726916	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/17/12	Reconciled	71.90	USD
726917	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/17/12	Reconciled	8,289.53	USD
726918	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/17/12	Reconciled	4,738.64	USD
726919	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	10/17/12	Reconciled	1,992.38	USD
726920	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/17/12	Reconciled	44,022.58	USD
726921	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	10/17/12	Void	27,029.00	USD
726922	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/17/12	Reconciled	309.34	USD
726923	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/17/12	Reconciled	25.68	USD
726924	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/17/12	Reconciled	408.50	USD
726925	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/17/12	Reconciled	930.00	USD
726926	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/17/12	Reconciled	12,708.14	USD
726927	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	10/17/12	Reconciled	600.00	USD
726928	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/17/12	Reconciled	141.07	USD
726929	1100	37550		CORNEJO, BRENDA*	ALBUQUERQUE	10/17/12	Reconciled	269.46	USD
726930	1100	31112		COSSETT, DANIELLE	CORRALES	10/17/12	Reconciled	1,500.00	USD
726931	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	10/17/12	Reconciled	2,765.96	USD
726932	1100	12321	R10	CPO	MILWAUKEE	10/17/12	Reconciled	719.04	USD
726933	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/17/12	Reconciled	24.60	USD
726934	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/17/12	Reconciled	61.63	USD
726935	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/17/12	Reconciled	376.40	USD
726936	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/17/12	Reconciled	391.03	USD
726937	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/17/12	Reconciled	1,350.00	USD
726938	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/17/12	Reconciled	138.00	USD
726939	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	10/17/12	Reconciled	263.52	USD
726940	1100	37712		EKORE	ALBUQUERQUE	10/17/12	Reconciled	896.30	USD
726941	1100	10868	R1	ENCYCLOPEDIA BRITANNICA, I	BOSTON	10/17/12	Reconciled	2,309.95	USD
726942	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/17/12	Reconciled	368.04	USD
726943	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/17/12	Reconciled	10,330.00	USD
726944	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/17/12	Reconciled	1,589.00	USD
726945	1100	19188		FASTENAL COMPANY	WINONA	10/17/12	Reconciled	1,119.71	USD

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726946	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/17/12	Reconciled	52.93	USD
726947	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/17/12	Reconciled	521.46	USD
726948	1100	37742		FUJITSU COMPUTER PRODUCTS	SUNNYVALE	10/17/12	Reconciled	106.99	USD
726949	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/17/12	Reconciled	446.65	USD
726950	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/17/12	Reconciled	2,872.08	USD
726951	1100	11030		GEO S THOMSON CO OF NM	ALBUQUERQUE	10/17/12	Reconciled	250.98	USD
726952	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/17/12	Reconciled	4,576.43	USD
726953	1100	12755		GRAINGER INC	KANSAS CITY	10/17/12	Reconciled	27.24	USD
726954	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/17/12	Reconciled	1,124.20	USD
726955	1100	30348		GREEN IDEAS, INC	PHOENIX	10/17/12	Reconciled	769.87	USD
726956	1100	37704		HAMPTON INN DENVER NORTH	THORNTON	10/17/12	Reconciled	2,439.44	USD
726957	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/17/12	Reconciled	46.70	USD
726958	1100	11163		HERFF JONES	CHICAGO	10/17/12	Reconciled	77.29	USD
726959	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/17/12	Reconciled	1,072.68	USD
726960	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	10/17/12	Reconciled	1,127.50	USD
726961	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	10/17/12	Void	398.00	USD
726962	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/17/12	Reconciled	229.75	USD
726963	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	10/17/12	Reconciled	156.85	USD
726964	1100	15738		REYNOLDS ENT	CORRALES	10/17/12	Reconciled	2,055.00	USD
726965	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	10/17/12	Reconciled	1,089.00	USD
726966	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	10/17/12	Reconciled	286.22	USD
726967	1100	11363		KENDALL/HUNT PUBLISHING CO	DUBUQUE	10/17/12	Reconciled	145.17	USD
726968	1100	11373		KIDS DISCOVER	NEW YORK	10/17/12	Reconciled	1,257.73	USD
726969	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/17/12	Reconciled	256.00	USD
726970	1100	37431		KOB-TV LLC	ALBUQUERQUE	10/17/12	Reconciled	5,376.75	USD
726971	1100	16019		KONE INC.	MOLINE	10/17/12	Reconciled	360.21	USD
726972	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	10/17/12	Reconciled	16,840.00	USD
726973	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/17/12	Reconciled	265.05	USD
726974	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/17/12	Reconciled	795.76	USD
726975	1100	11429		LEARNING RESOURCES	CHICAGO	10/17/12	Reconciled	524.58	USD
726976	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	10/17/12	Reconciled	69.95	USD
726977	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/17/12	Reconciled	162.80	USD
726978	1100	37085		LUISA RAMOS INC	MIAMI	10/17/12	Reconciled	2,473.47	USD
726979	1100	13770		MACGILL & CO	LOMBARD	10/17/12	Reconciled	332.53	USD
726980	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/17/12	Reconciled	880.00	USD
726981	1100	21162	R	MATH-U-SEE INC	LANCASTER	10/17/12	Reconciled	922.20	USD
726982	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/17/12	Reconciled	93.78	USD
726983	1100	24807		MCCARTY BUILDING COMPANIES	ALBUQUERQUE	10/17/12	Reconciled	10,614.86	USD
726984	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/17/12	Reconciled	339.00	USD
726985	1100	11597		MCGRAW-HILL	LOS ANGELES	10/17/12	Reconciled	3,563.69	USD
726986	1100	11606		MECHANICAL REPRESENTATIVES	ALBUQUERQUE	10/17/12	Reconciled	140.00	USD
726987	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/17/12	Reconciled	2,018.02	USD
726988	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/17/12	Reconciled	81.30	USD
726989	1100	36065		MEMBER BENEFITS INC	NEWMARKET	10/17/12	Reconciled	366.61	USD
726990	1100	27439		MENTORING MINDS, L.P.	TYLER	10/17/12	Reconciled	1,025.31	USD
726991	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/17/12	Reconciled	160.89	USD
726992	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/17/12	Reconciled	892.00	USD

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726993	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/17/12	Reconciled	3,492.09	USD
726994	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	10/17/12	Reconciled	476.00	USD
726995	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/17/12	Reconciled	423.80	USD
726996	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	10/17/12	Reconciled	1,507.83	USD
726997	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/17/12	Reconciled	267.50	USD
726998	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/17/12	Reconciled	495.55	USD
726999	1100	19037		NASCO MODESTO	SALIDA	10/17/12	Reconciled	559.46	USD
727000	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	10/17/12	Reconciled	139.90	USD
727001	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	10/17/12	Reconciled	306.36	USD
727002	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	10/17/12	Reconciled	2,637.75	USD
727003	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	10/17/12	Reconciled	316.00	USD
727004	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	10/17/12	Reconciled	5,050.00	USD
727005	1100	15457	R6	NETWORK INC	RIO RANCHO	10/17/12	Reconciled	987.41	USD
727006	1100	36051		NEW MEXICO CLAIMS ASSOCIAT	ALBUQUERQUE	10/17/12	Reconciled	150.00	USD
727007	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/17/12	Reconciled	2,702.05	USD
727008	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	10/17/12	Reconciled	9,280.00	USD
727009	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/17/12	Reconciled	1,638.00	USD
727010	1100	14931	P	NFPA INTERNATIONAL	AVON	10/17/12	Reconciled	165.00	USD
727011	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	10/17/12	Reconciled	9,339.00	USD
727012	1100	11848		NM ENVRNMNTL HEALTH ASSOC	ALBUQUERQUE	10/17/12	Reconciled	20.00	USD
727013	1100	12488	20	NM REGULATION AND LICENSIN	SANTA FE	10/17/12	Reconciled	200.00	USD
727014	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	10/17/12	Reconciled	941.74	USD
727015	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/17/12	Reconciled	343.34	USD
727016	1100	22246		OLONA IMAGING	ALBUQUERQUE	10/17/12	Reconciled	309.50	USD
727017	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	10/17/12	Reconciled	218.00	USD
727018	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	10/17/12	Reconciled	501.15	USD
727019	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	10/17/12	Reconciled	48,480.00	USD
727020	1100	11153	R1	PITSCO EDUCATION	DALLAS	10/17/12	Reconciled	40.55	USD
727021	1100	31878		PIZZA 9	ALBUQUERQUE	10/17/12	Reconciled	26,753.98	USD
727022	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/17/12	Reconciled	13.60	USD
727023	1100	12054	R1	PNM ELECTRIC	DENVER	10/17/12	Reconciled	2,096.82	USD
727024	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/17/12	Reconciled	13,414.68	USD
727025	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/17/12	Reconciled	60.50	USD
727026	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/17/12	Reconciled	1,868.62	USD
727027	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/17/12	Reconciled	2,303.99	USD
727028	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/17/12	Reconciled	14.83	USD
727029	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/17/12	Reconciled	1,015.44	USD
727030	1100	12166		REDDY ICE	ALBUQUERQUE	10/17/12	Reconciled	681.15	USD
727031	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/17/12	Reconciled	217.73	USD
727032	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/17/12	Reconciled	14.97	USD
727033	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/17/12	Reconciled	2,455.37	USD
727034	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/17/12	Reconciled	497.25	USD
727035	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	10/17/12	Reconciled	5,272.40	USD
727036	1100	37707	R1	RUGBY ARCHITECTURAL BUILDI	PORTLAND	10/17/12	Reconciled	32.34	USD
727037	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/17/12	Reconciled	22.95	USD
727038	1100	32532		SANCHEZ, KARA*	ALBUQUERQUE	10/17/12	Reconciled	30.37	USD
727039	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/17/12	Reconciled	1,609.63	USD

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727040	1100	12297		SARGENT-WELCH	BUFFALO	10/17/12	Reconciled	341.12	USD
727041	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	10/17/12	Reconciled	155.91	USD
727042	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/17/12	Reconciled	123.89	USD
727043	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/17/12	Reconciled	6,538.69	USD
727044	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/17/12	Reconciled	6,558.89	USD
727045	1100	10709	R3	SCHOOL ARTS MAGAZINE	WORCESTER	10/17/12	Reconciled	24.95	USD
727046	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/17/12	Reconciled	433.74	USD
727047	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/17/12	Reconciled	1,650.93	USD
727048	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/17/12	Reconciled	12,257.15	USD
727049	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/17/12	Reconciled	1,489.21	USD
727050	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/17/12	Reconciled	83.58	USD
727051	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	10/17/12	Reconciled	982.09	USD
727052	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/17/12	Reconciled	38,152.29	USD
727053	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/17/12	Reconciled	1,271.40	USD
727054	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	10/17/12	Reconciled	3,853.04	USD
727055	1100	25256		SPRINKLER IRRIGATION SUPPL	ALBUQUERQUE	10/17/12	Reconciled	56.09	USD
727056	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	10/17/12	Reconciled	199.00	USD
727057	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/17/12	Reconciled	625.53	USD
727058	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/17/12	Reconciled	5,899.51	USD
727059	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/17/12	Reconciled	2,754.80	USD
727060	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	10/17/12	Reconciled	480.00	USD
727061	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	10/17/12	Reconciled	205.55	USD
727062	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/17/12	Reconciled	4,000.00	USD
727063	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	10/17/12	Reconciled	965.00	USD
727064	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	10/17/12	Reconciled	206.00	USD
727065	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	10/17/12	Reconciled	2,000.00	USD
727066	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/17/12	Reconciled	133.59	USD
727067	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/17/12	Reconciled	86.84	USD
727068	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/17/12	Reconciled	29,187.75	USD
727069	1100	21296		UNIVERSITY OF NH/PICTURING	DURHAM	10/17/12	Reconciled	802.50	USD
727070	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	10/17/12	Reconciled	1,279.37	USD
727071	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	10/17/12	Reconciled	280.00	USD
727072	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/17/12	Reconciled	14,704.96	USD
727073	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	10/17/12	Reconciled	72.23	USD
727074	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	10/17/12	Reconciled	600.20	USD
727075	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/17/12	Reconciled	506.96	USD
727076	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/17/12	Reconciled	2,726.76	USD
727077	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/17/12	Reconciled	230.94	USD
727078	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	10/17/12	Reconciled	1,255.18	USD
727079	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	10/17/12	Reconciled	234.22	USD
727080	1100	36870	R	ZZ-BREWINGTON FITNESS	ALBUQUERQUE	10/17/12	Reconciled	450.00	USD
727081	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/17/12	Reconciled	536.86	USD
727082	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	10/17/12	Reconciled	659.46	USD
727083	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/17/12	Reconciled	303.03	USD
727084	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	10/17/12	Reconciled	430.06	USD
727085	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	10/17/12	Reconciled	361.86	USD
727086	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/17/12	Reconciled	9.90	USD

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727087	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/17/12	Reconciled	224.70	USD
727088	1100	36143	C	ZZ-Concentra	Broomfield	10/17/12	Reconciled	528.81	USD
727089	1100	36143	P	ZZ-Concentra	Broomfield	10/17/12	Reconciled	390.49	USD
727090	1100	36143	R	ZZ-Concentra	Broomfield	10/17/12	Reconciled	288.14	USD
727091	1100	36366	C	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	10/17/12	Reconciled	342.40	USD
727092	1100	36151	H2	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	10/17/12	Reconciled	448.00	USD
727093	1100	36424	H	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	10/17/12	Reconciled	400.00	USD
727094	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/17/12	Reconciled	17.12	USD
727095	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/17/12	Reconciled	15.64	USD
727096	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/17/12	Reconciled	758.14	USD
727097	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	10/17/12	Reconciled	137.30	USD
727098	1100	37722	C	ZZ-KEERS REMEDIATION INC	ALBUQUERQUE	10/17/12	Reconciled	2,390.38	USD
727099	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/17/12	Reconciled	665.76	USD
727100	1100	36716	L	ZZ-LAUGHLIN, DANE	MORIARTY	10/17/12	Reconciled	400.02	USD
727101	1100	36688	H	ZZ-MAES, RON	ESTANCIA	10/17/12	Reconciled	1,123.32	USD
727102	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	10/17/12	Reconciled	92.16	USD
727103	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	10/17/12	Reconciled	172.54	USD
727104	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	10/17/12	Reconciled	125.96	USD
727105	1100	36493	C	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	10/17/12	Reconciled	1,255.08	USD
727106	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/17/12	Reconciled	17,453.53	USD
727107	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/17/12	Reconciled	34.24	USD
727108	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/17/12	Reconciled	19,258.87	USD
727109	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/17/12	Reconciled	381.54	USD
727110	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/17/12	Void	393.20	USD
727111	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	10/17/12	Void	275.18	USD
727112	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	10/17/12	Reconciled	6,696.73	USD
727113	1100	37168	R	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	10/17/12	Reconciled	7,442.07	USD
727114	1100	36289	H	ZZ-PART, LORA	Albuquerque	10/17/12	Reconciled	199.80	USD
727115	1100	36177	C	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	10/17/12	Reconciled	1,232.64	USD
727116	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/17/12	Reconciled	321.24	USD
727117	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/17/12	Reconciled	515.62	USD
727118	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/17/12	Reconciled	207.50	USD
727119	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/17/12	Reconciled	247.36	USD
727120	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	10/17/12	Reconciled	316.12	USD
727121	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/17/12	Reconciled	229.08	USD
727122	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	10/17/12	Reconciled	2,676.52	USD
727123	1100	37619	C	ZZ-WARREN, CONSTANCE	ALBUQUERQUE	10/17/12	Reconciled	48.32	USD
727124	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	10/17/12	Reconciled	799.12	USD
727125	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/17/12	Reconciled	482.50	USD
727126	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/17/12	Reconciled	29.36	USD
727127	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/19/12	Reconciled	67,090.42	USD
727128	1100	26517	L	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	10/19/12	Reconciled	102,421.72	USD
727129	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/19/12	Reconciled	115,127.07	USD
727130	1100	36001		WELLCALL INC	SAN FRANCISCO	10/19/12	Reconciled	187,879.80	USD
727131	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/19/12	Reconciled	212,743.92	USD
727132	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/19/12	Reconciled	1,715,195.32	USD
727133	1100	30387		40 BLU LLC	ALBUQUERQUE	10/19/12	Reconciled	5,082.50	USD

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727134	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/19/12	Reconciled	476.70	USD
727135	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/19/12	Reconciled	819.97	USD
727136	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/19/12	Reconciled	415.00	USD
727137	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	10/19/12	Reconciled	48.95	USD
727138	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	10/19/12	Reconciled	1,243.50	USD
727139	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/19/12	Reconciled	2,340.00	USD
727140	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/19/12	Reconciled	2,566.84	USD
727141	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/19/12	Reconciled	19,058.40	USD
727142	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	10/19/12	Reconciled	710.58	USD
727143	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/19/12	Reconciled	305.00	USD
727144	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/19/12	Reconciled	1,718.01	USD
727145	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	10/19/12	Reconciled	364.28	USD
727146	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	10/19/12	Reconciled	299.60	USD
727147	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	10/19/12	Reconciled	178.64	USD
727148	1100	15608	R1	AMERICAN REGISTRY INTERNET	BALTIMORE	10/19/12	Reconciled	100.00	USD
727149	1100	10222		APPLE COMPUTER INC	DALLAS	10/19/12	Reconciled	12,938.00	USD
727150	1100	35469		ASPEN GLOW CONSULTANTS	SANTA FE	10/19/12	Issued	312.50	USD
727151	1100	10264		AT&T	ATLANTA	10/19/12	Reconciled	135.76	USD
727152	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	10/19/12	Reconciled	1,050.00	USD
727153	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/19/12	Reconciled	1,067.86	USD
727154	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	10/19/12	Reconciled	1,229.00	USD
727155	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/19/12	Reconciled	355.18	USD
727156	1100	37481		BAND SHOPPE	CYNTHIA	10/19/12	Reconciled	1,059.50	USD
727157	1100	27289		BARE BONES GRAPHIC	ALBUQUERQUE	10/19/12	Reconciled	481.50	USD
727158	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/19/12	Reconciled	2,544.27	USD
727159	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/19/12	Reconciled	3,385.23	USD
727160	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/19/12	Reconciled	3,034.56	USD
727161	1100	29165		BENTLEY, MARK	SAN JOSE	10/19/12	Reconciled	750.00	USD
727162	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/19/12	Reconciled	11,168.96	USD
727163	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/19/12	Reconciled	30,109.80	USD
727164	1100	10749		DICK BLICK COMPANY	GALESBURG	10/19/12	Reconciled	4,094.85	USD
727165	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/19/12	Reconciled	139.04	USD
727166	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/19/12	Reconciled	3,893.37	USD
727167	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	10/19/12	Reconciled	1,755.60	USD
727168	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/19/12	Reconciled	1,750.43	USD
727169	1100	10398		BORENSON & ASSOC	ALLENTOWN	10/19/12	Reconciled	35.43	USD
727170	1100	27173		BP ENERGY COMPANY	CHICAGO	10/19/12	Reconciled	33,663.05	USD
727171	1100	10413		BRIDGES, INC	ALBUQUERQUE	10/19/12	Reconciled	7,544.84	USD
727172	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/19/12	Reconciled	229.00	USD
727173	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	10/19/12	Reconciled	1,420.43	USD
727174	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	10/19/12	Reconciled	48.40	USD
727175	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	10/19/12	Reconciled	261.84	USD
727176	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/19/12	Reconciled	19.76	USD
727177	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/19/12	Reconciled	9,417.57	USD
727178	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	10/19/12	Reconciled	1,300.00	USD
727179	1100	35555	R2	CENTURYLINK	PHOENIX	10/19/12	Reconciled	1,292.48	USD
727180	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/19/12	Reconciled	311.70	USD

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727181	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	10/19/12	Reconciled	3,750.00	USD
727182	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/19/12	Reconciled	101.48	USD
727183	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/19/12	Reconciled	34.24	USD
727184	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/19/12	Reconciled	112.50	USD
727185	1100	16837		COMPUTER DISCOUNTERS INC.	ALBUQUERQUE	10/19/12	Reconciled	34.78	USD
727186	1100	16213		CORNHUSKER STATE INDUSTRIE	LINCOLN	10/19/12	Reconciled	242.80	USD
727187	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	10/19/12	Reconciled	125.00	USD
727188	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/19/12	Reconciled	475.00	USD
727189	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/19/12	Reconciled	46.06	USD
727190	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/19/12	Reconciled	78.05	USD
727191	1100	31147		DELTA EDUCATION LLC	NASHUA	10/19/12	Reconciled	101.90	USD
727192	1100	13519		DEMCO INC	MADISON	10/19/12	Reconciled	191.37	USD
727193	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/19/12	Reconciled	1,632.82	USD
727194	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/19/12	Reconciled	906.71	USD
727195	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/19/12	Reconciled	240.01	USD
727196	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/19/12	Reconciled	4,306.16	USD
727197	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/19/12	Reconciled	4,220.00	USD
727198	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	10/19/12	Reconciled	1,342.90	USD
727199	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	10/19/12	Reconciled	160.50	USD
727200	1100	22925		ELDER, SCOTT*	ALBUQUERQUE	10/19/12	Reconciled	81.00	USD
727201	1100	17789		ENABLING DEVICES	HAWTHORNE	10/19/12	Reconciled	76.95	USD
727202	1100	26954		ESQUIVEL, MARTIN R.*	ALBUQUERQUE	10/19/12	Reconciled	131.30	USD
727203	1100	10902		EXERPLAY INC	CEDAR CREST	10/19/12	Reconciled	1,018.80	USD
727204	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/19/12	Reconciled	43.32	USD
727205	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/19/12	Reconciled	286.65	USD
727206	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	10/19/12	Reconciled	1,088.00	USD
727207	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/19/12	Reconciled	109.14	USD
727208	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	10/19/12	Reconciled	505.43	USD
727209	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/19/12	Reconciled	286.70	USD
727210	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	10/19/12	Reconciled	7,963.55	USD
727211	1100	25656		FOLKMANIS INC	EMERYVILLE	10/19/12	Reconciled	211.75	USD
727212	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/19/12	Reconciled	29,035.39	USD
727213	1100	21325	P	FOUR WINDS INDIAN BOOKS IN	YORK	10/19/12	Reconciled	636.63	USD
727214	1100	27495		FRAME GAME	ALBUQUERQUE	10/19/12	Reconciled	80.08	USD
727215	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/19/12	Reconciled	4,596.32	USD
727216	1100	26229	R1	FREY	MILWAUKEE	10/19/12	Reconciled	1,579.90	USD
727217	1100	24603		GOSWICK, ANN*	ALBUQUERQUE	10/19/12	Reconciled	102.72	USD
727218	1100	12755		GRAINGER INC	KANSAS CITY	10/19/12	Reconciled	21.86	USD
727219	1100	11110		GUMDROP BOOKS	BETHANY	10/19/12	Reconciled	728.50	USD
727220	1100	24917		GURULE, MATTHEW*	ALBUQUERQUE	10/19/12	Reconciled	43.14	USD
727221	1100	10687	R	HAJOCA CORP.	PHOENIX	10/19/12	Reconciled	32.36	USD
727222	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/19/12	Reconciled	883.40	USD
727223	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/19/12	Reconciled	38.00	USD
727224	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/19/12	Reconciled	5,556.78	USD
727225	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/19/12	Reconciled	1,712.50	USD
727226	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	10/19/12	Reconciled	71.97	USD
727227	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/19/12	Reconciled	267.44	USD

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727228	1100	11222	29	HYATT REGENCY ATLANTA	ATLANTA	10/19/12	Reconciled	657.72	USD
727229	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	10/19/12	Void	199.00	USD
727230	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/19/12	Reconciled	262.10	USD
727231	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/19/12	Reconciled	43,968.02	USD
727232	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/19/12	Reconciled	690.19	USD
727233	1100	13564		INTERNATIONAL DYSLEXIA ASS	ALBUQUERQUE	10/19/12	Reconciled	75.00	USD
727234	1100	35000		INTERWORLD LLC	ALBUQUERQUE	10/19/12	Reconciled	655.12	USD
727235	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/19/12	Reconciled	526.41	USD
727236	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/19/12	Reconciled	687.60	USD
727237	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	10/19/12	Reconciled	99.23	USD
727238	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/19/12	Reconciled	257.82	USD
727239	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	10/19/12	Reconciled	8,466.50	USD
727240	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	10/19/12	Reconciled	1,205.04	USD
727241	1100	37302		JOHNSON, KIMBERLY K*	ALBUQUERQUE	10/19/12	Reconciled	1,670.38	USD
727242	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/19/12	Reconciled	1,229.94	USD
727243	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	10/19/12	Reconciled	1,300.05	USD
727244	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	10/19/12	Reconciled	5,105.44	USD
727245	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/19/12	Reconciled	150.10	USD
727246	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/19/12	Reconciled	172.76	USD
727247	1100	11445		LERNER GROUP	MINNEAPOLIS	10/19/12	Reconciled	406.79	USD
727248	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	10/19/12	Reconciled	1,236.19	USD
727249	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/19/12	Reconciled	406.84	USD
727250	1100	29733		M.A. & SONS, INC	DERRY	10/19/12	Reconciled	1,583.00	USD
727251	1100	13770		MACGILL & CO	LOMBARD	10/19/12	Reconciled	319.42	USD
727252	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/19/12	Reconciled	912.76	USD
727253	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	10/19/12	Reconciled	298.74	USD
727254	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/19/12	Reconciled	264.96	USD
727255	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	10/19/12	Reconciled	474.00	USD
727256	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/19/12	Reconciled	295.32	USD
727257	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/19/12	Reconciled	211.69	USD
727258	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/19/12	Reconciled	554.29	USD
727259	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/19/12	Reconciled	919.90	USD
727260	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/19/12	Reconciled	164.50	USD
727261	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	10/19/12	Reconciled	4,006.65	USD
727262	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/19/12	Reconciled	14,660.73	USD
727263	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/19/12	Reconciled	99.95	USD
727264	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	10/19/12	Reconciled	78.17	USD
727265	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/19/12	Reconciled	6,632.00	USD
727266	1100	19481	P1	MUSIC & ARTS CENTER	FREDERICK	10/19/12	Reconciled	977.00	USD
727267	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/19/12	Reconciled	916.60	USD
727268	1100	11720	4	NAEYC	BROADVIEW	10/19/12	Void	657.72	USD
727269	1100	19037		NASCO MODESTO	SALIDA	10/19/12	Reconciled	2,204.78	USD
727270	1100	32823		NATIONAL READING STYLES IN	SYOSSET	10/19/12	Reconciled	84.95	USD
727271	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	10/19/12	Reconciled	834.86	USD
727272	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	10/19/12	Reconciled	450.84	USD
727273	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/19/12	Reconciled	2,512.96	USD
727274	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/19/12	Reconciled	38.44	USD

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727275	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	10/19/12	Reconciled	1,155.00	USD
727276	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/19/12	Reconciled	468.00	USD
727277	1100	11816	R6	NEW READERS PRESS	SYRACUSE	10/19/12	Reconciled	188.36	USD
727278	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	10/19/12	Reconciled	100.00	USD
727279	1100	11835	R	NM ASSOC OF ELEMENTARY	LAS CRUCES	10/19/12	Reconciled	600.00	USD
727280	1100	31697	R	NMAG ACCOUNTS	ALBUQUERQUE	10/19/12	Reconciled	90.00	USD
727281	1100	11863		NMAHPERD	ALBUQUERQUE	10/19/12	Reconciled	290.00	USD
727282	1100	25592	P1	NSTA - NATIONAL SCIENCE	WASHINGTON	10/19/12	Reconciled	277.51	USD
727283	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/19/12	Reconciled	445.05	USD
727284	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/19/12	Reconciled	336.93	USD
727285	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	10/19/12	Reconciled	328.00	USD
727286	1100	11950		PALOS SPORTS	ALSIP	10/19/12	Reconciled	98.67	USD
727287	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/19/12	Reconciled	5,812.21	USD
727288	1100	12005		PERFECTION LEARNING CORP	LOGAN	10/19/12	Reconciled	1,232.70	USD
727289	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/19/12	Reconciled	902.32	USD
727290	1100	23251		POD INC	ALBUQUERQUE	10/19/12	Reconciled	855.00	USD
727291	1100	37413		PRINTERS PRESS INC (THE)	ALBUQUERQUE	10/19/12	Reconciled	620.60	USD
727292	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/19/12	Reconciled	60.50	USD
727293	1100	12101		PRUFROCK PRESS	WACO	10/19/12	Reconciled	143.72	USD
727294	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	10/19/12	Reconciled	249.70	USD
727295	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/19/12	Reconciled	120.00	USD
727296	1100	12121		QUALITY SCREEN PRINT CORP	ALBUQUERQUE	10/19/12	Reconciled	70.00	USD
727297	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/19/12	Reconciled	2,289.44	USD
727298	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/19/12	Reconciled	1,534.90	USD
727299	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/19/12	Reconciled	2,170.53	USD
727300	1100	36849		REYNALDO RIVERA-SCULPTOR I	ALBUQUERQUE	10/19/12	Reconciled	8,100.00	USD
727301	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/19/12	Reconciled	450.00	USD
727302	1100	37584		ROB'S MACHINE REPAIR	WEST JORDAN	10/19/12	Reconciled	490.00	USD
727303	1100	24574	P1	ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	10/19/12	Reconciled	15,000.00	USD
727304	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/19/12	Reconciled	358.88	USD
727305	1100	33667		RUDY'S BBQ	ALBQ.	10/19/12	Issued	272.00	USD
727306	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	10/19/12	Reconciled	377.46	USD
727307	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/19/12	Reconciled	75.33	USD
727308	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	10/19/12	Reconciled	184.64	USD
727309	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/19/12	Reconciled	2,635.78	USD
727310	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/19/12	Reconciled	478.52	USD
727311	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	10/19/12	Reconciled	3,705.84	USD
727312	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/19/12	Reconciled	441.01	USD
727313	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/19/12	Reconciled	1,251.22	USD
727314	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/19/12	Reconciled	262.50	USD
727315	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/19/12	Reconciled	1,646.72	USD
727316	1100	37597		SHAW, TANYA*	ALBUQUERQUE	10/19/12	Reconciled	1,660.38	USD
727317	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/19/12	Reconciled	41.79	USD
727318	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/19/12	Reconciled	35.31	USD
727319	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	10/19/12	Reconciled	1,341.36	USD
727320	1100	23707		SOLIANT HEALTH, INC	ATLANTA	10/19/12	Reconciled	2,152.43	USD
727321	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	10/19/12	Reconciled	1,690.88	USD

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727322	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/19/12	Reconciled	95.51	USD
727323	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	10/19/12	Reconciled	78.07	USD
727324	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/19/12	Reconciled	2,577.48	USD
727325	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	10/19/12	Reconciled	540.48	USD
727326	1100	37572		TEACHWORTH, MARTIN	LA MESA	10/19/12	Reconciled	1,877.00	USD
727327	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/19/12	Reconciled	356.58	USD
727328	1100	32528		TONG, CINDY	ALBUQUERQUE	10/19/12	Reconciled	1,059.30	USD
727329	1100	12639		TOYS R US	Wayne	10/19/12	Reconciled	493.63	USD
727330	1100	28031		TRANE	CHICAGO	10/19/12	Reconciled	422.12	USD
727331	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/19/12	Reconciled	295.44	USD
727332	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/19/12	Reconciled	260.00	USD
727333	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/19/12	Reconciled	52.40	USD
727334	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/19/12	Reconciled	3,336.15	USD
727335	1100	12669		US POSTMASTER		10/19/12	Reconciled	100.00	USD
727336	1100	12669		US POSTMASTER		10/19/12	Reconciled	90.00	USD
727337	1100	12717		VAL COMM INC	ALBUQUERQUE	10/19/12	Reconciled	80.70	USD
727338	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	10/19/12	Reconciled	1,819.80	USD
727339	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/19/12	Reconciled	1,063.76	USD
727340	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	10/19/12	Reconciled	144.21	USD
727341	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	10/19/12	Reconciled	100.00	USD
727342	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/19/12	Reconciled	3,228.81	USD
727343	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/19/12	Reconciled	2,983.14	USD
727344	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	10/19/12	Reconciled	5,014.51	USD
727345	1100	12785		WEST MUSIC CO	CORALVILLE	10/19/12	Reconciled	5,822.04	USD
727346	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	10/19/12	Reconciled	659.00	USD
727347	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	10/19/12	Reconciled	3,938.16	USD
727348	1100	33471	P1	WILLIS OF GREATER KANSAS I	WICHITA	10/19/12	Reconciled	22,500.00	USD
727349	1100	12826	1	WILSON LANGUAGE TRAINING C	OXFORD	10/19/12	Issued	2,719.20	USD
727350	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/19/12	Reconciled	2,715.94	USD
727351	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/19/12	Reconciled	134.88	USD
727352	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/19/12	Reconciled	2,598.64	USD
727353	1100	12852	R9	XEROX CORPORATION	DALLAS	10/19/12	Reconciled	8,455.46	USD
727354	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	10/19/12	Reconciled	1,742.70	USD
727355	1100	37747	1	ZZ-AMERICAN WASTE REMOVAL	ALBUQUERQUE	10/19/12	Reconciled	4,375.08	USD
727356	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/19/12	Reconciled	451.68	USD
727357	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/19/12	Reconciled	2,872.22	USD
727358	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/19/12	Reconciled	1,220.88	USD
727359	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/19/12	Reconciled	681.43	USD
727360	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	10/19/12	Reconciled	469.82	USD
727361	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/19/12	Reconciled	385.20	USD
727362	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	10/19/12	Reconciled	229.42	USD
727363	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	10/19/12	Reconciled	282.64	USD
727364	1100	36143	G	ZZ-Concentra	Broomfield	10/19/12	Reconciled	943.72	USD
727365	1100	36143	R	ZZ-Concentra	Broomfield	10/19/12	Reconciled	2,339.12	USD
727366	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	10/19/12	Reconciled	660.16	USD
727367	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	10/19/12	Reconciled	145.42	USD
727368	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	10/19/12	Reconciled	9.62	USD

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727369	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/19/12	Reconciled	268.12	USD
727370	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	10/19/12	Reconciled	42.04	USD
727371	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	10/19/12	Reconciled	1,270.92	USD
727372	1100	37741	H	ZZ-GONZALEZ, SUSANNE	ALBUQUERQUE	10/19/12	Void	35.00	USD
727373	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/19/12	Reconciled	895.78	USD
727374	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/19/12	Reconciled	125.98	USD
727375	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	10/19/12	Reconciled	405.92	USD
727376	1100	37748	1	ZZ-HIGH MESA CONSULTING GR	ALBUQUERQUE	10/19/12	Reconciled	308.02	USD
727377	1100	36122	G	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	10/19/12	Reconciled	140.80	USD
727378	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/19/12	Reconciled	182.94	USD
727379	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	10/19/12	Reconciled	13,342.00	USD
727380	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	10/19/12	Reconciled	274.70	USD
727381	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	10/19/12	Reconciled	1,444.50	USD
727382	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	10/19/12	Reconciled	2,943.58	USD
727383	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/19/12	Reconciled	19.07	USD
727384	1100	36635	H	ZZ-MBPT LLC	ALBUQUERQUE	10/19/12	Reconciled	874.66	USD
727385	1100	36635	R	ZZ-MBPT LLC	ALBUQUERQUE	10/19/12	Reconciled	787.20	USD
727386	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/19/12	Reconciled	376.64	USD
727387	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/19/12	Reconciled	31,785.95	USD
727388	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	10/19/12	Reconciled	8.12	USD
727389	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	10/19/12	Reconciled	29.30	USD
727390	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/19/12	Reconciled	196.60	USD
727391	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/19/12	Void	6,500.98	USD
727392	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/19/12	Reconciled	124.44	USD
727393	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	10/19/12	Reconciled	137.59	USD
727394	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	10/19/12	Reconciled	6,479.69	USD
727395	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	10/19/12	Reconciled	7,809.50	USD
727396	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	10/19/12	Reconciled	292.94	USD
727397	1100	36231	R	ZZ-PATRICK FOGEL & MAGDALE	ALBUQUERQUE	10/19/12	Reconciled	302.02	USD
727398	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/19/12	Reconciled	973.13	USD
727399	1100	36818	G3	ZZ-PRESBYTERIAN HOSPITAL B	DENVER	10/19/12	Reconciled	128.59	USD
727400	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	10/19/12	Reconciled	22.41	USD
727401	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	10/19/12	Reconciled	34.16	USD
727402	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	10/19/12	Reconciled	46.26	USD
727403	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	10/19/12	Reconciled	58.88	USD
727404	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	10/19/12	Reconciled	320.14	USD
727405	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	10/19/12	Issued	44.82	USD
727406	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/19/12	Reconciled	92.54	USD
727407	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/19/12	Reconciled	113.34	USD
727408	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/19/12	Reconciled	331.07	USD
727409	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	10/19/12	Reconciled	412.77	USD
727410	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	10/19/12	Reconciled	316.12	USD
727411	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	10/19/12	Reconciled	371.49	USD
727412	1100	36473	R	ZZ-WALGREENS	CHICAGO	10/19/12	Reconciled	23.71	USD
727413	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	10/19/12	Reconciled	2,096.45	USD
727414	1100	36001		WELLCALL INC	SAN FRANCISCO	10/24/12	Reconciled	61,175.04	USD
727415	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/24/12	Reconciled	85,018.82	USD

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727416	1100	10131		ALBUQ. TEACHERS FEDERATION		10/24/12	Reconciled	87,171.06	USD
727417	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	10/24/12	Reconciled	105,755.17	USD
727418	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/24/12	Reconciled	119,678.00	USD
727419	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/24/12	Reconciled	554.80	USD
727420	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/24/12	Reconciled	551.05	USD
727421	1100	35937		AARON C. CLARK	ALBUQUERQUE	10/24/12	Reconciled	138.46	USD
727422	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/24/12	Reconciled	4,656.96	USD
727423	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	10/24/12	Reconciled	3,136.46	USD
727424	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/24/12	Reconciled	195.00	USD
727425	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/24/12	Reconciled	10,665.50	USD
727426	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/24/12	Reconciled	118.75	USD
727427	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/24/12	Reconciled	1,701.75	USD
727428	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/24/12	Reconciled	12.75	USD
727429	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/24/12	Reconciled	1,245.95	USD
727430	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/24/12	Reconciled	7.80	USD
727431	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/24/12	Reconciled	5,654.25	USD
727432	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	10/24/12	Reconciled	1,459.44	USD
727433	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	10/24/12	Reconciled	356.96	USD
727434	1100	20508		ALI, MOHAMED	ALBUQUERQUE	10/24/12	Reconciled	64.20	USD
727435	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/24/12	Void	262.15	USD
727436	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	10/24/12	Reconciled	100.00	USD
727437	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/24/12	Reconciled	10,783.46	USD
727438	1100	24191		LEONORA AMAYA	ALBUQUERQUE	10/24/12	Reconciled	369.16	USD
727439	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/24/12	Reconciled	1,675.78	USD
727440	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/24/12	Reconciled	53.46	USD
727441	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/24/12	Reconciled	688.09	USD
727442	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/24/12	Reconciled	125.68	USD
727443	1100	10200	R	AMERIPRIDE SERVICES	BEMIDJI	10/24/12	Reconciled	84.53	USD
727444	1100	19547		APODACA, ESTHER	LOS LUNAS	10/24/12	Reconciled	294.00	USD
727445	1100	10222		APPLE COMPUTER INC	DALLAS	10/24/12	Reconciled	8,083.70	USD
727446	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/24/12	Reconciled	7.30	USD
727447	1100	32155		AQUASENSE	ALBUQUERQUE	10/24/12	Reconciled	128.36	USD
727448	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/24/12	Reconciled	5,840.85	USD
727449	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	10/24/12	Reconciled	229.34	USD
727450	1100	10253		ASLANIAN, ASLAN (PH.D)	TUJUNGA	10/24/12	Reconciled	59.00	USD
727451	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	10/24/12	Reconciled	300.00	USD
727452	1100	31468		ASSC. OF SCHOOL BUS.OFFC.I	RESTON	10/24/12	Reconciled	1,075.00	USD
727453	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/24/12	Reconciled	85.00	USD
727454	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/24/12	Reconciled	236.23	USD
727455	1100	18029		AVID CENTER	SAN DIEGO	10/24/12	Reconciled	3,150.00	USD
727456	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/24/12	Reconciled	1,009.60	USD
727457	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/24/12	Reconciled	115.74	USD
727458	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	10/24/12	Reconciled	74.42	USD
727459	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	10/24/12	Reconciled	311.01	USD
727460	1100	23300		BEST WESTERN SALLY PORT IN	ROSWELL	10/24/12	Void	1,177.35	USD
727461	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	10/24/12	Reconciled	104.98	USD
727462	1100	10749		DICK BLICK COMPANY	GALESBURG	10/24/12	Reconciled	1,381.32	USD

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727463	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/24/12	Reconciled	246.82	USD
727464	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	10/24/12	Reconciled	17,376.31	USD
727465	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	10/24/12	Reconciled	320.64	USD
727466	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/24/12	Reconciled	8,465.84	USD
727467	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	10/24/12	Reconciled	102.44	USD
727468	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/24/12	Reconciled	42,803.67	USD
727469	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/24/12	Reconciled	57.45	USD
727470	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	10/24/12	Reconciled	112.18	USD
727471	1100	10474		CARLEX	ROCHESTER	10/24/12	Reconciled	167.20	USD
727472	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/24/12	Reconciled	731.11	USD
727473	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/24/12	Reconciled	4,655.79	USD
727474	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	10/24/12	Reconciled	658.00	USD
727475	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	10/24/12	Reconciled	456.00	USD
727476	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	10/24/12	Reconciled	332.90	USD
727477	1100	35555	R2	CENTURYLINK	PHOENIX	10/24/12	Reconciled	712.93	USD
727478	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/24/12	Reconciled	1,587.71	USD
727479	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/24/12	Reconciled	14,003.41	USD
727480	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/24/12	Reconciled	300.00	USD
727481	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	10/24/12	Reconciled	11,516.25	USD
727482	1100	33189		CHURCH, LORA M.*	ALBUQUERQUE	10/24/12	Reconciled	61.50	USD
727483	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/24/12	Reconciled	8.56	USD
727484	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/24/12	Reconciled	370.00	USD
727485	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	10/24/12	Reconciled	64.55	USD
727486	1100	23994		CME INC	ALBUQUERQUE	10/24/12	Reconciled	1,043.25	USD
727487	1100	34118		COMFORT INN ROSWELL	ROSWELL	10/24/12	Reconciled	1,496.58	USD
727488	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/24/12	Reconciled	480.56	USD
727489	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/24/12	Reconciled	359.14	USD
727490	1100	16837		COMPUTER DISCOUNTERS INC.	ALBUQUERQUE	10/24/12	Reconciled	32.50	USD
727491	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/24/12	Reconciled	202.75	USD
727492	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	10/24/12	Reconciled	2,427.58	USD
727493	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/24/12	Reconciled	86.53	USD
727494	1100	22762	R2	COURTESY LOANS	RIO RANCHO	10/24/12	Reconciled	90.06	USD
727495	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/24/12	Reconciled	155.03	USD
727496	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/24/12	Reconciled	460.00	USD
727497	1100	37713		CROFT, LIZANN R*	ALBUQUERQUE	10/24/12	Reconciled	305.15	USD
727498	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/24/12	Reconciled	298.04	USD
727499	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/24/12	Reconciled	26.61	USD
727500	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/24/12	Reconciled	1,003.46	USD
727501	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	10/24/12	Reconciled	1,700.00	USD
727502	1100	10570	3	CWA COPE PCC	WASHINGTON	10/24/12	Reconciled	77.65	USD
727503	1100	10570	1	CWA Cafe Local 7072		10/24/12	Reconciled	2,149.59	USD
727504	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		10/24/12	Reconciled	104.23	USD
727505	1100	10570	2	CWA M&O Local 7070		10/24/12	Reconciled	4,857.34	USD
727506	1100	33940		DALY, JOHN*	ALBUQUERQUE	10/24/12	Reconciled	1,660.38	USD
727507	1100	33879		DARST, MARIA	LOS LUNAS	10/24/12	Reconciled	257.00	USD
727508	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/24/12	Reconciled	33,445.05	USD
727509	1100	31147	R2	DELTA EDUCATION	CHICAGO	10/24/12	Reconciled	1,776.29	USD

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727510	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/24/12	Reconciled	132.93	USD
727511	1100	13519		DEMCO INC	MADISON	10/24/12	Reconciled	441.67	USD
727512	1100	17167		DHARMA TRADING CO.	PETALUMA	10/24/12	Reconciled	63.78	USD
727513	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/24/12	Reconciled	712.38	USD
727514	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/24/12	Reconciled	52.63	USD
727515	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/24/12	Reconciled	346.87	USD
727516	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/24/12	Reconciled	684.00	USD
727517	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	10/24/12	Reconciled	30.00	USD
727518	1100	32523		DOW, EVELYN	ALBUQUERQUE	10/24/12	Reconciled	72.61	USD
727519	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/24/12	Reconciled	938.00	USD
727520	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/24/12	Reconciled	4,169.80	USD
727521	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/24/12	Reconciled	3,009.00	USD
727522	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/24/12	Reconciled	8,185.50	USD
727523	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/24/12	Reconciled	23.00	USD
727524	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	10/24/12	Reconciled	593.05	USD
727525	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	10/24/12	Reconciled	20,053.75	USD
727526	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/24/12	Reconciled	36,210.58	USD
727527	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	10/24/12	Reconciled	5,241.93	USD
727528	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/24/12	Reconciled	1,651.25	USD
727529	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	10/24/12	Reconciled	194.63	USD
727530	1100	18659		FAHS, TERI	ALBUQUERQUE	10/24/12	Reconciled	230.00	USD
727531	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/24/12	Reconciled	500.00	USD
727532	1100	11380	4	FEDEX KINKO'S OFFICE & PRI	DALLAS	10/24/12	Reconciled	62.37	USD
727533	1100	28647		FIRESIDE BANK	PLEASANTOWN	10/24/12	Reconciled	28.55	USD
727534	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/24/12	Reconciled	235.50	USD
727535	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/24/12	Reconciled	9,552.41	USD
727536	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/24/12	Reconciled	220.79	USD
727537	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/24/12	Reconciled	80.94	USD
727538	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/24/12	Reconciled	73.45	USD
727539	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/24/12	Reconciled	271.14	USD
727540	1100	26229	R1	FREY	MILWAUKEE	10/24/12	Reconciled	745.95	USD
727541	1100	37774		GARCIA, BEATRICE M*	ALBUQUERQUE	10/24/12	Reconciled	163.80	USD
727542	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/24/12	Reconciled	85.00	USD
727543	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/24/12	Reconciled	577.83	USD
727544	1100	21287		GOVERNMENT FINANCE OFFICER	CHICAGO	10/24/12	Reconciled	690.00	USD
727545	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	10/24/12	Reconciled	184.58	USD
727546	1100	12755		GRAINGER INC	KANSAS CITY	10/24/12	Reconciled	487.60	USD
727547	1100	37775		GRANT, SUSAN J*	ALBUQUERQUE	10/24/12	Reconciled	31.90	USD
727548	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/24/12	Reconciled	394.40	USD
727549	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	10/24/12	Reconciled	101.25	USD
727550	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/24/12	Reconciled	369.95	USD
727551	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/24/12	Reconciled	485.46	USD
727552	1100	30348		GREEN IDEAS, INC	PHOENIX	10/24/12	Reconciled	3,543.30	USD
727553	1100	26858		GROUNDSKEEPER (THE)	TUCSON	10/24/12	Reconciled	908.13	USD
727554	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/24/12	Reconciled	419.54	USD
727555	1100	37181		GV PRO TABLES	WAUNAKEE	10/24/12	Reconciled	2,160.00	USD
727556	1100	22418	7	HAMPTON INN & SUITES	FARMINGTON	10/24/12	Reconciled	2,875.89	USD

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727557	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	10/24/12	Reconciled	647.35	USD
727558	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/24/12	Reconciled	2,939.93	USD
727559	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/24/12	Reconciled	11,626.30	USD
727560	1100	11187		HOBART CORPORATION	CAROL STREAM	10/24/12	Reconciled	31.45	USD
727561	1100	13018		HOGARES INC	ALBUQUERQUE	10/24/12	Reconciled	3,975.00	USD
727562	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	10/24/12	Reconciled	107.94	USD
727563	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/24/12	Reconciled	49.76	USD
727564	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	10/24/12	Reconciled	648.53	USD
727565	1100	10921	R1	INFOBASE PUBLISHING	NEW YORK	10/24/12	Reconciled	643.01	USD
727566	1100	36720		INFOWHERE INC	ALBUQUERQUE	10/24/12	Reconciled	2,808.75	USD
727567	1100	32434	R3	INSTITUTE FOR BRAIN POTENT	HADDONFIELD	10/24/12	Reconciled	158.00	USD
727568	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/24/12	Reconciled	84.00	USD
727569	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/24/12	Reconciled	1,294.49	USD
727570	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/24/12	Reconciled	1,313.37	USD
727571	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/24/12	Reconciled	509.50	USD
727572	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/24/12	Reconciled	150.00	USD
727573	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	10/24/12	Reconciled	445.00	USD
727574	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	10/24/12	Reconciled	158.00	USD
727575	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	10/24/12	Reconciled	267.00	USD
727576	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/24/12	Reconciled	87.53	USD
727577	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/24/12	Reconciled	65.00	USD
727578	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	10/24/12	Reconciled	3,950.00	USD
727579	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	10/24/12	Reconciled	165.00	USD
727580	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	10/24/12	Reconciled	782.57	USD
727581	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/24/12	Reconciled	197.43	USD
727582	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/24/12	Reconciled	1,534.10	USD
727583	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/24/12	Reconciled	54.00	USD
727584	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/24/12	Reconciled	400.00	USD
727585	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	10/24/12	Reconciled	795.00	USD
727586	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/24/12	Reconciled	4,031.40	USD
727587	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	10/24/12	Reconciled	10,870.00	USD
727588	1100	29844		KING, JOHANNA*	ALBUQUERQUE	10/24/12	Reconciled	44.93	USD
727589	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/24/12	Reconciled	95.00	USD
727590	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/24/12	Reconciled	158.53	USD
727591	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	10/24/12	Reconciled	2,879.18	USD
727592	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/24/12	Reconciled	2,268.56	USD
727593	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	10/24/12	Reconciled	270.92	USD
727594	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	10/24/12	Reconciled	447.96	USD
727595	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	10/24/12	Reconciled	171.85	USD
727596	1100	20474		LOGOS 'N STITCHES	ALBUQUERQUE	10/24/12	Reconciled	240.00	USD
727597	1100	31996	R	LOS ANGELES TIMES	LOS ANGELES	10/24/12	Reconciled	1,999.00	USD
727598	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/24/12	Reconciled	499.83	USD
727599	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/24/12	Reconciled	390.78	USD
727600	1100	13770		MACGILL & CO	LOMBARD	10/24/12	Reconciled	234.69	USD
727601	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/24/12	Reconciled	2,688.00	USD
727602	1100	11597		MCGRAW-HILL	LOS ANGELES	10/24/12	Reconciled	3,852.09	USD
727603	1100	35391		MESA COLD STORAGE	TOLLESON	10/24/12	Reconciled	20.00	USD

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727604	1100	11629		METLIFE GROUP P&C		10/24/12	Reconciled	7,036.80	USD
727605	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/24/12	Reconciled	537.26	USD
727606	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/24/12	Reconciled	170.39	USD
727607	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	10/24/12	Reconciled	3,598.22	USD
727608	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/24/12	Reconciled	9,391.14	USD
727609	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	10/24/12	Reconciled	4,608.20	USD
727610	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/24/12	Reconciled	210.90	USD
727611	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	10/24/12	Reconciled	59.98	USD
727612	1100	11720	4	NAEYC	BROADVIEW	10/24/12	Reconciled	795.00	USD
727613	1100	30252		NAMESCAPE CORPORATION	PHOENIX	10/24/12	Reconciled	18,694.79	USD
727614	1100	19037		NASCO MODESTO	SALIDA	10/24/12	Reconciled	58.13	USD
727615	1100	11752		NATIONAL BRAILLE PRESS INC	BOSTON	10/24/12	Reconciled	1,946.00	USD
727616	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	10/24/12	Reconciled	2,268.00	USD
727617	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	10/24/12	Reconciled	276.02	USD
727618	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/24/12	Reconciled	206.02	USD
727619	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/24/12	Reconciled	223.01	USD
727620	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/24/12	Reconciled	195.98	USD
727621	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	10/24/12	Reconciled	70.00	USD
727622	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/24/12	Reconciled	1,662.98	USD
727623	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/24/12	Reconciled	1,641.01	USD
727624	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/24/12	Reconciled	100.59	USD
727625	1100	11835	R	NM ASSOC OF ELEMENTARY	LAS CRUCES	10/24/12	Reconciled	315.00	USD
727626	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	10/24/12	Reconciled	23,727.00	USD
727627	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/24/12	Reconciled	2,621.21	USD
727628	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	10/24/12	Reconciled	300.00	USD
727629	1100	11863		NMAHPERD	ALBUQUERQUE	10/24/12	Reconciled	40.00	USD
727630	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	10/24/12	Reconciled	66.84	USD
727631	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	10/24/12	Reconciled	310.25	USD
727632	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/24/12	Reconciled	125.86	USD
727633	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/24/12	Reconciled	298.03	USD
727634	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/24/12	Reconciled	726.06	USD
727635	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/24/12	Reconciled	201.00	USD
727636	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/24/12	Reconciled	151.58	USD
727637	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/24/12	Reconciled	52.53	USD
727638	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/24/12	Reconciled	3,541.26	USD
727639	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/24/12	Reconciled	55.92	USD
727640	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	10/24/12	Reconciled	110.62	USD
727641	1100	34352		PARTY CONNECTION	ALBUQUERQUE	10/24/12	Reconciled	575.00	USD
727642	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	10/24/12	Reconciled	227.20	USD
727643	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	10/24/12	Reconciled	675.44	USD
727644	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/24/12	Reconciled	77.16	USD
727645	1100	31878		PIZZA 9	ALBUQUERQUE	10/24/12	Reconciled	226.83	USD
727646	1100	31878	R1	PIZZA 9	ALBUQUERQUE	10/24/12	Reconciled	249.73	USD
727647	1100	31878	R2	PIZZA 9	ALBUQUERQUE	10/24/12	Reconciled	180.99	USD
727648	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/24/12	Reconciled	170.78	USD
727649	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	10/24/12	Reconciled	368.29	USD
727650	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/24/12	Reconciled	81.32	USD

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727651	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/24/12	Reconciled	326.50	USD
727652	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	10/24/12	Reconciled	159.19	USD
727653	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/24/12	Reconciled	96.50	USD
727654	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	10/24/12	Reconciled	2,098.25	USD
727655	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/24/12	Reconciled	5,056.88	USD
727656	1100	36743		QUINTANA, CRISTAL	ESPANOLA	10/24/12	Reconciled	42.92	USD
727657	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/24/12	Reconciled	657.88	USD
727658	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/24/12	Reconciled	802.50	USD
727659	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/24/12	Reconciled	4,868.76	USD
727660	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	10/24/12	Reconciled	811.55	USD
727661	1100	37553		REGION INSIGHT	HUTCHINSON	10/24/12	Reconciled	4,651.01	USD
727662	1100	12187		RESEARCH PRESS	CHAMPAIGN	10/24/12	Reconciled	366.25	USD
727663	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/24/12	Reconciled	743.76	USD
727664	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/24/12	Reconciled	790.00	USD
727665	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	10/24/12	Reconciled	8,089.31	USD
727666	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/24/12	Reconciled	125.00	USD
727667	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/24/12	Reconciled	374.12	USD
727668	1100	11681		RR DONNELLEY	DALLAS	10/24/12	Reconciled	3,482.43	USD
727669	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/24/12	Reconciled	574.59	USD
727670	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/24/12	Reconciled	56.25	USD
727671	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	10/24/12	Reconciled	21.94	USD
727672	1100	12276	13	SAMON'S ELEC&PLUMBING SUPP	ALBUQUERQUE	10/24/12	Reconciled	98.32	USD
727673	1100	37361		SAMUEL FRENCH INC	NEW YORK	10/24/12	Reconciled	800.00	USD
727674	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/24/12	Reconciled	1,558.36	USD
727675	1100	12297		SARGENT-WELCH	BUFFALO	10/24/12	Reconciled	335.08	USD
727676	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	10/24/12	Reconciled	631.30	USD
727677	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/24/12	Reconciled	227.39	USD
727678	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/24/12	Reconciled	233.90	USD
727679	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/24/12	Reconciled	42.77	USD
727680	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/24/12	Reconciled	2,814.61	USD
727681	1100	31652		SCHOOL MATE & STUDENT AGEN	KEARNY	10/24/12	Reconciled	525.00	USD
727682	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/24/12	Reconciled	140.19	USD
727683	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/24/12	Reconciled	17.70	USD
727684	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	10/24/12	Reconciled	30,799.68	USD
727685	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	10/24/12	Reconciled	2,458.65	USD
727686	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/24/12	Reconciled	1,218.00	USD
727687	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/24/12	Reconciled	296.28	USD
727688	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	10/24/12	Reconciled	321.42	USD
727689	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	10/24/12	Reconciled	89.06	USD
727690	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/24/12	Reconciled	79.12	USD
727691	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	10/24/12	Reconciled	96.30	USD
727692	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	10/24/12	Reconciled	539.26	USD
727693	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/24/12	Reconciled	730.00	USD
727694	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/24/12	Reconciled	850.65	USD
727695	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/24/12	Reconciled	2,481.29	USD
727696	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/24/12	Reconciled	24.64	USD
727697	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/24/12	Reconciled	181.15	USD

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727698	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/24/12	Reconciled	10,028.51	USD
727699	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/24/12	Reconciled	16,395.00	USD
727700	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/24/12	Reconciled	620.94	USD
727701	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/24/12	Reconciled	50.00	USD
727702	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/24/12	Reconciled	217.76	USD
727703	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/24/12	Reconciled	450.20	USD
727704	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/24/12	Reconciled	244.40	USD
727705	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/24/12	Reconciled	997.88	USD
727706	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/24/12	Reconciled	5,134.93	USD
727707	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/24/12	Reconciled	8,569.63	USD
727708	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	10/24/12	Reconciled	178.00	USD
727709	1100	12639		TOYS R US	Wayne	10/24/12	Reconciled	166.89	USD
727710	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE	10/24/12	Reconciled	992.20	USD
727711	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	10/24/12	Reconciled	537.60	USD
727712	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/24/12	Reconciled	441.46	USD
727713	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	10/24/12	Reconciled	9.93	USD
727714	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/24/12	Reconciled	944.97	USD
727715	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/24/12	Reconciled	48.15	USD
727716	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/24/12	Reconciled	138.82	USD
727717	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/24/12	Reconciled	7,163.97	USD
727718	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/24/12	Reconciled	2,170.38	USD
727719	1100	12717		VAL COMM INC	ALBUQUERQUE	10/24/12	Reconciled	241.30	USD
727720	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	10/24/12	Reconciled	14,249.70	USD
727721	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	10/24/12	Reconciled	50.32	USD
727722	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	10/24/12	Reconciled	60.60	USD
727723	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	10/24/12	Reconciled	40.00	USD
727724	1100	12740		VIKING II INC	ALBUQUERQUE	10/24/12	Reconciled	103.00	USD
727725	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/24/12	Reconciled	4,732.00	USD
727726	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	10/24/12	Reconciled	31.50	USD
727727	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	10/24/12	Reconciled	14,400.56	USD
727728	1100	12781		WENGER CORPORATION	MINNEAPOLIS	10/24/12	Reconciled	1,220.76	USD
727729	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/24/12	Reconciled	12,455.80	USD
727730	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/24/12	Reconciled	87.32	USD
727731	1100	12832	R2	WISCO SUPPLY INC	EL PASO	10/24/12	Reconciled	139.00	USD
727732	1100	37776		WISEMAN, TRAVIS S*	CROFTON	10/24/12	Reconciled	34.60	USD
727733	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/24/12	Reconciled	134.88	USD
727734	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	10/24/12	Reconciled	285.85	USD
727735	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	10/24/12	Reconciled	32.61	USD
727736	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	10/24/12	Reconciled	175.00	USD
727737	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/24/12	Reconciled	209.63	USD
727738	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/24/12	Reconciled	122.16	USD
727739	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	10/24/12	Reconciled	26.76	USD
727740	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/24/12	Reconciled	99.00	USD
727741	1100	36165	G	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/24/12	Reconciled	16,174.00	USD
727742	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/24/12	Reconciled	7,728.00	USD
727743	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	10/24/12	Reconciled	18.94	USD
727744	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/24/12	Reconciled	165.42	USD

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727745	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/24/12	Reconciled	727.20	USD
727746	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	10/24/12	Reconciled	528.65	USD
727747	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/24/12	Reconciled	802.68	USD
727748	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	10/24/12	Reconciled	233.74	USD
727749	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/24/12	Reconciled	385.50	USD
727750	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	10/24/12	Reconciled	600.82	USD
727751	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	10/24/12	Issued	136.74	USD
727752	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	10/24/12	Reconciled	16.44	USD
727753	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/24/12	Reconciled	46.88	USD
727754	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/24/12	Reconciled	96.30	USD
727755	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	10/24/12	Reconciled	127.10	USD
727756	1100	36143	B	ZZ-Concentra	Broomfield	10/24/12	Reconciled	2,046.39	USD
727757	1100	36143	P	ZZ-Concentra	Broomfield	10/24/12	Reconciled	287.83	USD
727758	1100	37745	1	ZZ-DIAGNOSTIC RADIOLOGY AS	MONTROSE	10/24/12	Reconciled	192.00	USD
727759	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	10/24/12	Reconciled	769.34	USD
727760	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/24/12	Reconciled	615.48	USD
727761	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	10/24/12	Reconciled	132.00	USD
727762	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	10/24/12	Reconciled	119.06	USD
727763	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	10/24/12	Reconciled	506.80	USD
727764	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	10/24/12	Reconciled	483.86	USD
727765	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	10/24/12	Reconciled	171.53	USD
727766	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/24/12	Reconciled	273.44	USD
727767	1100	37716	1	ZZ-GARCIA, ANTHONETTE	ALBUQUERQUE	10/24/12	Reconciled	82.59	USD
727768	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/24/12	Reconciled	95.60	USD
727769	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	10/24/12	Reconciled	317.92	USD
727770	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	10/24/12	Reconciled	55.38	USD
727771	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	10/24/12	Reconciled	32.00	USD
727772	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	10/24/12	Reconciled	894.80	USD
727773	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	10/24/12	Reconciled	80.48	USD
727774	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	10/24/12	Reconciled	235.14	USD
727775	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	10/24/12	Reconciled	598.28	USD
727776	1100	36751	C	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	10/24/12	Reconciled	259.18	USD
727777	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/24/12	Reconciled	767.87	USD
727778	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	10/24/12	Reconciled	54.92	USD
727779	1100	37347	1	ZZ-JUST RELAX THERAPEUTIC	ALBUQUERQUE	10/24/12	Reconciled	241.78	USD
727780	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	10/24/12	Reconciled	1,270.92	USD
727781	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	10/24/12	Reconciled	414.40	USD
727782	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	10/24/12	Reconciled	398.29	USD
727783	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	10/24/12	Reconciled	270.08	USD
727784	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	10/24/12	Reconciled	76.52	USD
727785	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/24/12	Reconciled	65.62	USD
727786	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	10/24/12	Reconciled	313.85	USD
727787	1100	36831	1	ZZ-MD URGENT CARE PC	ALBUQUERQUE	10/24/12	Reconciled	336.02	USD
727788	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	10/24/12	Reconciled	600.06	USD
727789	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/24/12	Reconciled	11,686.86	USD
727790	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/24/12	Reconciled	112.16	USD
727791	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/24/12	Reconciled	1,327.64	USD

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727792	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/24/12	Reconciled	1,356.91	USD
727793	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/24/12	Reconciled	2,010.55	USD
727794	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/24/12	Reconciled	594.83	USD
727795	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	10/24/12	Reconciled	424.96	USD
727796	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/24/12	Reconciled	919.75	USD
727797	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	10/24/12	Reconciled	39.86	USD
727798	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	10/24/12	Reconciled	31,325.80	USD
727799	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	10/24/12	Reconciled	121.40	USD
727800	1100	37542	C	ZZ-PHYSICIANS CHOICE	ATLANTA	10/24/12	Reconciled	927.37	USD
727801	1100	36818	R2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/24/12	Reconciled	1,229.68	USD
727802	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/24/12	Reconciled	101.00	USD
727803	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	10/24/12	Reconciled	678.52	USD
727804	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/24/12	Reconciled	474.58	USD
727805	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/24/12	Reconciled	237.29	USD
727806	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/24/12	Reconciled	1,222.92	USD
727807	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/24/12	Reconciled	79.92	USD
727808	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	10/24/12	Reconciled	86.13	USD
727809	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	10/24/12	Reconciled	59.92	USD
727810	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	10/24/12	Reconciled	11.74	USD
727811	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/24/12	Reconciled	933.58	USD
727812	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	10/24/12	Reconciled	136.90	USD
727813	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/24/12	Reconciled	358.54	USD
727814	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	10/24/12	Reconciled	17.98	USD
727815	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	10/24/12	Reconciled	242.12	USD
727816	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	10/24/12	Reconciled	938.56	USD
727817	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	10/24/12	Reconciled	382.76	USD
727818	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	10/24/12	Reconciled	643.80	USD
727819	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	10/24/12	Reconciled	402.32	USD
727820	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	10/24/12	Reconciled	76.80	USD
727821	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	10/24/12	Reconciled	331.74	USD
727822	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	10/24/12	Reconciled	227.13	USD
727823	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	10/24/12	Reconciled	271.77	USD
727824	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/24/12	Reconciled	157.32	USD
727825	1100	36473	H	ZZ-WALGREENS	CHICAGO	10/24/12	Reconciled	418.14	USD
727826	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	10/24/12	Reconciled	255.92	USD
727827	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	10/24/12	Reconciled	43.64	USD
727828	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/26/12	Reconciled	69,349.30	USD
727829	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/26/12	Reconciled	83,762.00	USD
727830	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	10/26/12	Reconciled	160.00	USD
727831	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/26/12	Reconciled	1,209.10	USD
727832	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	10/26/12	Reconciled	96.30	USD
727833	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	10/26/12	Reconciled	1,105.08	USD
727834	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	10/26/12	Reconciled	1,017.50	USD
727835	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/26/12	Reconciled	133.75	USD
727836	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/26/12	Reconciled	4,876.58	USD
727837	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/26/12	Reconciled	231.63	USD
727838	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/26/12	Reconciled	10.16	USD

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727839	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/26/12	Reconciled	2,274.92	USD
727840	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	10/26/12	Reconciled	260.00	USD
727841	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/26/12	Reconciled	520.00	USD
727842	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/26/12	Reconciled	500.20	USD
727843	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/26/12	Reconciled	1,952.80	USD
727844	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	10/26/12	Reconciled	114.00	USD
727845	1100	10222		APPLE COMPUTER INC	DALLAS	10/26/12	Reconciled	1,709.00	USD
727846	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	10/26/12	Reconciled	22.05	USD
727847	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	10/26/12	Reconciled	744.00	USD
727848	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/26/12	Reconciled	8,297.46	USD
727849	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	10/26/12	Reconciled	5,073.94	USD
727850	1100	10264		AT&T	ATLANTA	10/26/12	Reconciled	84.84	USD
727851	1100	31756		ATS RESOURCES	ALBUQUERQUE	10/26/12	Reconciled	5,100.25	USD
727852	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/26/12	Reconciled	1,605.00	USD
727853	1100	18029		AVID CENTER	SAN DIEGO	10/26/12	Reconciled	525.00	USD
727854	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/26/12	Reconciled	2,931.07	USD
727855	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/26/12	Reconciled	407.80	USD
727856	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	10/26/12	Reconciled	18,797.09	USD
727857	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/26/12	Reconciled	98.19	USD
727858	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/26/12	Reconciled	97.78	USD
727859	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/26/12	Reconciled	12.96	USD
727860	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/26/12	Reconciled	5,245.00	USD
727861	1100	10354		BEST BID	ALBUQUERQUE	10/26/12	Reconciled	13,894.74	USD
727862	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/26/12	Reconciled	250.37	USD
727863	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/26/12	Reconciled	277.15	USD
727864	1100	37763		BLAKE, TERRI*	ALBUQUERQUE	10/26/12	Reconciled	492.25	USD
727865	1100	10749		DICK BLICK COMPANY	GALESBURG	10/26/12	Reconciled	239.00	USD
727866	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/26/12	Reconciled	8.00	USD
727867	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/26/12	Reconciled	106.69	USD
727868	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/26/12	Reconciled	6,745.18	USD
727869	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	10/26/12	Reconciled	1,174.39	USD
727870	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/26/12	Reconciled	229.00	USD
727871	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/26/12	Reconciled	1,348.41	USD
727872	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/26/12	Reconciled	200.00	USD
727873	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	10/26/12	Reconciled	90.95	USD
727874	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/26/12	Reconciled	3,791.93	USD
727875	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/26/12	Reconciled	207.52	USD
727876	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	10/26/12	Reconciled	600.00	USD
727877	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/26/12	Reconciled	1,433.00	USD
727878	1100	31147	R2	DELTA EDUCATION	CHICAGO	10/26/12	Reconciled	264.09	USD
727879	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	10/26/12	Reconciled	99.65	USD
727880	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/26/12	Reconciled	1,006.60	USD
727881	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/26/12	Reconciled	840.69	USD
727882	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/26/12	Reconciled	1,945.00	USD
727883	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/26/12	Reconciled	1,406.00	USD
727884	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	10/26/12	Reconciled	559.08	USD
727885	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/26/12	Reconciled	1,048.60	USD

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727886	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/26/12	Reconciled	752.21	USD
727887	1100	16596		FIRE SAFETY INDUSTRIES	ALBUQUERQUE	10/26/12	Reconciled	60.00	USD
727888	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	10/26/12	Reconciled	781.48	USD
727889	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/26/12	Reconciled	26.16	USD
727890	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/26/12	Reconciled	1,508.70	USD
727891	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	10/26/12	Reconciled	147.26	USD
727892	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/26/12	Reconciled	345.00	USD
727893	1100	31627		G&K SERVICES	ALBUQUERQUE	10/26/12	Reconciled	394.78	USD
727894	1100	18468		GALLERY COLLECTION (THE)	RIDGEFIELD PARK	10/26/12	Reconciled	482.61	USD
727895	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	10/26/12	Reconciled	277.31	USD
727896	1100	32588		GEMINI SIGNS LETTERS	MARLBORO	10/26/12	Reconciled	721.31	USD
727897	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	10/26/12	Reconciled	568.44	USD
727898	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/26/12	Reconciled	72.00	USD
727899	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/26/12	Reconciled	2,895.47	USD
727900	1100	37614		GOTHIC ARCH GREENHOUSES	MOBILE	10/26/12	Reconciled	3,745.00	USD
727901	1100	37121		GOUVEIA, JOAB**	SANTA FE	10/26/12	Reconciled	242.74	USD
727902	1100	12755		GRAINGER INC	KANSAS CITY	10/26/12	Reconciled	2,366.89	USD
727903	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/26/12	Reconciled	21.40	USD
727904	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/26/12	Reconciled	812.94	USD
727905	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	10/26/12	Reconciled	2,500.00	USD
727906	1100	30348		GREEN IDEAS, INC	PHOENIX	10/26/12	Reconciled	461.97	USD
727907	1100	24862		GRIEGO, MARY ANN*	ALBUQUERQUE	10/26/12	Reconciled	770.10	USD
727908	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/26/12	Reconciled	1,350.00	USD
727909	1100	37715		HAACK, RYAN*	ALBUQUERQUE	10/26/12	Issued	125.00	USD
727910	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	10/26/12	Reconciled	299.32	USD
727911	1100	34910	R1	HERITAGE EDUCATION & FESTI	SALT LAKE CITY	10/26/12	Reconciled	2,000.00	USD
727912	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/26/12	Reconciled	5,412.86	USD
727913	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/26/12	Reconciled	2,280.71	USD
727914	1100	11178		HIGHSMITH CO INC	MADISON	10/26/12	Reconciled	75.12	USD
727915	1100	11191		HOLMAN'S INC	ALBUQUERQUE	10/26/12	Reconciled	1,367.00	USD
727916	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/26/12	Reconciled	39.97	USD
727917	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	10/26/12	Reconciled	1,804.25	USD
727918	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	10/26/12	Reconciled	1,574.85	USD
727919	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/26/12	Reconciled	77.01	USD
727920	1100	30824	R1	IDVILLE	GRAND RAPIDS	10/26/12	Reconciled	118.64	USD
727921	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/26/12	Reconciled	1,462.23	USD
727922	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	10/26/12	Reconciled	1,134.20	USD
727923	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/26/12	Reconciled	1,006.34	USD
727924	1100	37760		IRON CLOUD, LAUREL*	ALBUQUERQUE	10/26/12	Reconciled	207.95	USD
727925	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	10/26/12	Reconciled	1,210.80	USD
727926	1100	32545	R1	JIM FARMER-NMCRVOA ASSIGNO	ALBUQUERQUE	10/26/12	Reconciled	1,564.88	USD
727927	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/26/12	Reconciled	1,549.36	USD
727928	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/26/12	Reconciled	247.00	USD
727929	1100	13049		LAFARGE SOUTHWEST	DALLAS	10/26/12	Reconciled	2,283.99	USD
727930	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/26/12	Reconciled	124.97	USD
727931	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/26/12	Reconciled	3,564.36	USD
727932	1100	13919		LOS LUNAS SCHOOLS	LOS LUNAS	10/26/12	Reconciled	250.00	USD

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727933	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/26/12	Reconciled	35.49	USD
727934	1100	19992		LOZOYA, STEPHANIE M.*	ALBUQUERQUE	10/26/12	Reconciled	439.12	USD
727935	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/26/12	Reconciled	631.67	USD
727936	1100	34474		MADRID, MICHAEL*	ALBUQUERQUE	10/26/12	Reconciled	64.30	USD
727937	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	10/26/12	Reconciled	216.00	USD
727938	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/26/12	Reconciled	321.00	USD
727939	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	10/26/12	Reconciled	60.00	USD
727940	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/26/12	Reconciled	971.55	USD
727941	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/26/12	Reconciled	47.95	USD
727942	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/26/12	Reconciled	936.00	USD
727943	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/26/12	Reconciled	479.90	USD
727944	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/26/12	Reconciled	73.04	USD
727945	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	10/26/12	Issued	64.94	USD
727946	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/26/12	Reconciled	290.32	USD
727947	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/26/12	Reconciled	2,840.24	USD
727948	1100	11661		MOBILE MINI INC	PHOENIX	10/26/12	Reconciled	94.43	USD
727949	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/26/12	Reconciled	399.80	USD
727950	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	10/26/12	Reconciled	1,348.20	USD
727951	1100	15494	R5	NATIONAL GEOGRAPHIC EN ESP	PALM COAST	10/26/12	Reconciled	23.99	USD
727952	1100	11736	1	NATIONAL LEAGUE FOR NURSIN	NEW YORK	10/26/12	Reconciled	1,075.00	USD
727953	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	10/26/12	Reconciled	11,361.00	USD
727954	1100	15457	R6	NETWORX INC	RIO RANCHO	10/26/12	Reconciled	252.44	USD
727955	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/26/12	Reconciled	1,169.97	USD
727956	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/26/12	Reconciled	4,359.80	USD
727957	1100	34559		NOVAK, JANET A.*	ALBUQUERQUE	10/26/12	Reconciled	68.89	USD
727958	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	10/26/12	Reconciled	749.00	USD
727959	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/26/12	Reconciled	125.53	USD
727960	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/26/12	Reconciled	15,313.96	USD
727961	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/26/12	Reconciled	27.89	USD
727962	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	10/26/12	Reconciled	325.15	USD
727963	1100	31344		PADILLA, MARIA CRISTINA*	ALBUQUERQUE	10/26/12	Reconciled	88.42	USD
727964	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/26/12	Reconciled	1,444.42	USD
727965	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/26/12	Reconciled	1,866.64	USD
727966	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/26/12	Reconciled	1,680.89	USD
727967	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/26/12	Reconciled	8.06	USD
727968	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	10/26/12	Reconciled	235.18	USD
727969	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	10/26/12	Reconciled	55.53	USD
727970	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	10/26/12	Reconciled	11,875.50	USD
727971	1100	36003		PUGA, ISHA	RIO RANCHO	10/26/12	Reconciled	272.85	USD
727972	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/26/12	Reconciled	5,077.37	USD
727973	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/26/12	Reconciled	251.55	USD
727974	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/26/12	Reconciled	225.52	USD
727975	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	10/26/12	Reconciled	1,000.00	USD
727976	1100	12242		ROHDE MAY KELLER MCNAMARA	ALBUQUERQUE	10/26/12	Reconciled	13,935.15	USD
727977	1100	31459		ROSSELL, GUSTAVO M.*	ALBUQUERQUE	10/26/12	Reconciled	89.85	USD
727978	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/26/12	Reconciled	1,329.10	USD
727979	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	10/26/12	Reconciled	77.40	USD

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727980	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	10/26/12	Reconciled	1,000.00	USD
727981	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/26/12	Reconciled	2,678.91	USD
727982	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/26/12	Reconciled	44,264.88	USD
727983	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/26/12	Reconciled	142.50	USD
727984	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/26/12	Reconciled	506.37	USD
727985	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/26/12	Reconciled	1,244.78	USD
727986	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/26/12	Reconciled	1,102.03	USD
727987	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/26/12	Reconciled	25,196.41	USD
727988	1100	32057		STAPLES ADVANTAGE	CHICAGO	10/26/12	Reconciled	49.99	USD
727989	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/26/12	Reconciled	3,816.19	USD
727990	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/26/12	Reconciled	4,945.33	USD
727991	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/26/12	Reconciled	4,000.00	USD
727992	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	10/26/12	Reconciled	1,701.34	USD
727993	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/26/12	Reconciled	1,969.87	USD
727994	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/26/12	Reconciled	1,162.02	USD
727995	1100	12639		TOYS R US	Wayne	10/26/12	Reconciled	200.00	USD
727996	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	10/26/12	Reconciled	1,218.98	USD
727997	1100	28031		TRANE	CHICAGO	10/26/12	Reconciled	885.96	USD
727998	1100	37762		TRIMBLE, TRACY*	ALBUQUERQUE	10/26/12	Reconciled	89.80	USD
727999	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/26/12	Reconciled	450.63	USD
728000	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	10/26/12	Reconciled	9,885.14	USD
728001	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/26/12	Reconciled	534.56	USD
728002	1100	19736		VIGIL, THRESA M.*	ALBUQUERQUE	10/26/12	Reconciled	162.24	USD
728003	1100	12740		VIKING II INC	ALBUQUERQUE	10/26/12	Reconciled	6,960.76	USD
728004	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/26/12	Reconciled	1,000.00	USD
728005	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/26/12	Reconciled	550.76	USD
728006	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/26/12	Reconciled	2,286.00	USD
728007	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	10/26/12	Reconciled	277.25	USD
728008	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	10/26/12	Reconciled	497.00	USD
728009	1100	12783		WEST FLEET	ALBUQUERQUE	10/26/12	Reconciled	777.86	USD
728010	1100	12785		WEST MUSIC CO	CORALVILLE	10/26/12	Reconciled	464.28	USD
728011	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/26/12	Reconciled	5,705.13	USD
728012	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	10/26/12	Reconciled	826.27	USD
728013	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/26/12	Reconciled	132.15	USD
728014	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	10/26/12	Reconciled	294.00	USD
728015	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	10/26/12	Reconciled	241.30	USD
728016	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/26/12	Reconciled	23.16	USD
728017	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/26/12	Reconciled	32.00	USD
728018	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/26/12	Reconciled	901.69	USD
728019	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/26/12	Reconciled	922.92	USD
728020	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/26/12	Reconciled	10,613.98	USD
728021	1100	37407	1	ZZ-BARNES & NOBLE	ATLANTA	10/26/12	Reconciled	126.32	USD
728022	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/26/12	Reconciled	536.86	USD
728023	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	10/26/12	Reconciled	120.62	USD
728024	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	10/26/12	Reconciled	13.98	USD
728025	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/26/12	Reconciled	1,433.10	USD
728026	1100	36143	C	ZZ-Concentra	Broomfield	10/26/12	Reconciled	1,541.82	USD

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728027	1100	36143	H	ZZ-Concentra	Broomfield	10/26/12	Reconciled	2,422.00	USD
728028	1100	36143	P	ZZ-Concentra	Broomfield	10/26/12	Reconciled	2,703.17	USD
728029	1100	36143	R	ZZ-Concentra	Broomfield	10/26/12	Reconciled	2,499.24	USD
728030	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/26/12	Reconciled	140.62	USD
728031	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/26/12	Reconciled	263.82	USD
728032	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	10/26/12	Reconciled	769.34	USD
728033	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	10/26/12	Reconciled	769.34	USD
728034	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	10/26/12	Reconciled	384.67	USD
728035	1100	36424		ZZ-EXPRESS DENTAL HOLDINGS	Philadelphia	10/26/12	Reconciled	3,746.13	USD
728036	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	10/26/12	Reconciled	887.78	USD
728037	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	10/26/12	Reconciled	171.53	USD
728038	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/26/12	Reconciled	11,000.00	USD
728039	1100	36207	P	ZZ-GARCIA-BLEA, RAMONA	Albuquerque	10/26/12	Reconciled	37,417.50	USD
728040	1100	36608	G	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/26/12	Void	1,000.00	USD
728041	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	10/26/12	Reconciled	748.52	USD
728042	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/26/12	Reconciled	598.98	USD
728043	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/26/12	Reconciled	645.97	USD
728044	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	10/26/12	Reconciled	259.18	USD
728045	1100	36441	C	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	10/26/12	Reconciled	375.70	USD
728046	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/26/12	Reconciled	360.14	USD
728047	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	10/26/12	Reconciled	242.70	USD
728048	1100	36637	1	ZZ-JAMES RAWLEY, ATTY AT L	ALBUQUERQUE	10/26/12	Reconciled	1,177.00	USD
728049	1100	36246	R	ZZ-JOHN ARAGON & DAVE PROF	ALBUQUERQUE	10/26/12	Reconciled	11,980.12	USD
728050	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	10/26/12	Reconciled	320.49	USD
728051	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/26/12	Reconciled	101.13	USD
728052	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/26/12	Reconciled	81.52	USD
728053	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	10/26/12	Reconciled	547.84	USD
728054	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	10/26/12	Issued	499.46	USD
728055	1100	37432	1	ZZ-MARTINES, ADRIAN J	ALBUQUERQUE	10/26/12	Reconciled	585.10	USD
728056	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/26/12	Reconciled	137.59	USD
728057	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/26/12	Reconciled	46.24	USD
728058	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	10/26/12	Reconciled	22.90	USD
728059	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	10/26/12	Reconciled	18.34	USD
728060	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/26/12	Reconciled	144.31	USD
728061	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/26/12	Reconciled	345.82	USD
728062	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/26/12	Reconciled	1,192.45	USD
728063	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	10/26/12	Reconciled	422.82	USD
728064	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/26/12	Reconciled	386.44	USD
728065	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/26/12	Reconciled	574.79	USD
728066	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	10/26/12	Reconciled	101.00	USD
728067	1100	36446	C	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	10/26/12	Reconciled	250.09	USD
728068	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	10/26/12	Reconciled	489.10	USD
728069	1100	37236	1	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	10/26/12	Reconciled	3,090.00	USD
728070	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/26/12	Reconciled	259.48	USD
728071	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	10/26/12	Reconciled	275.18	USD
728072	1100	36473	G	ZZ-WALGREENS	CHICAGO	10/26/12	Reconciled	427.44	USD
728073	1100	36473	R	ZZ-WALGREENS	CHICAGO	10/26/12	Reconciled	81.09	USD

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728074	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	10/26/12	Reconciled	799.12	USD
728075	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/31/12	Reconciled	54,253.32	USD
728076	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	10/31/12	Reconciled	55,981.87	USD
728077	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/31/12	Reconciled	56,096.46	USD
728078	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/31/12	Reconciled	62,324.28	USD
728079	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/31/12	Reconciled	64,954.40	USD
728080	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/31/12	Reconciled	71,360.77	USD
728081	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	10/31/12	Reconciled	71,503.40	USD
728082	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	10/31/12	Reconciled	73,021.94	USD
728083	1100	10924		FAMCO INC	ALBUQUERQUE	10/31/12	Reconciled	89,427.11	USD
728084	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/31/12	Reconciled	104,321.62	USD
728085	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/31/12	Reconciled	151,670.28	USD
728086	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/31/12	Reconciled	284,351.90	USD
728087	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	10/31/12	Reconciled	393,678.68	USD
728088	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/31/12	Reconciled	401,140.10	USD
728089	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/31/12	Reconciled	472,128.06	USD
728090	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	10/31/12	Reconciled	243.43	USD
728091	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	10/31/12	Reconciled	5,800.29	USD
728092	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/31/12	Reconciled	3,277.22	USD
728093	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/31/12	Reconciled	100.00	USD
728094	1100	18122		ACTION CPR	ALBUQUERQUE	10/31/12	Reconciled	123.75	USD
728095	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	10/31/12	Reconciled	42.48	USD
728096	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	10/31/12	Reconciled	52.84	USD
728097	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	10/31/12	Reconciled	1,870.00	USD
728098	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/31/12	Reconciled	3,862.50	USD
728099	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	10/31/12	Reconciled	89.49	USD
728100	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	10/31/12	Reconciled	255.00	USD
728101	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	10/31/12	Reconciled	420.97	USD
728102	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/31/12	Reconciled	7,092.85	USD
728103	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/31/12	Reconciled	626.47	USD
728104	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	10/31/12	Reconciled	296.72	USD
728105	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/31/12	Reconciled	29,731.67	USD
728106	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	10/31/12	Reconciled	882.00	USD
728107	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/31/12	Reconciled	366.01	USD
728108	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/31/12	Reconciled	5,602.24	USD
728109	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	10/31/12	Void	1,925.95	USD
728110	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	10/31/12	Reconciled	2,752.24	USD
728111	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/31/12	Reconciled	7,832.72	USD
728112	1100	10222		APPLE COMPUTER INC	DALLAS	10/31/12	Reconciled	4,049.90	USD
728113	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	10/31/12	Reconciled	22.05	USD
728114	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/31/12	Reconciled	2,976.55	USD
728115	1100	37601		ARTS ATTACK	DEL MAR	10/31/12	Reconciled	1,225.13	USD
728116	1100	10247		ASCD	BALTIMORE	10/31/12	Reconciled	1,695.00	USD
728117	1100	37732		ASTRA RADIO COMMUNICATIONS	ORANGE	10/31/12	Reconciled	737.84	USD
728118	1100	10264		AT&T	ATLANTA	10/31/12	Reconciled	40.56	USD
728119	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/31/12	Reconciled	5,640.00	USD
728120	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/31/12	Reconciled	5,855.04	USD

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728121	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	10/31/12	Reconciled	1,361.00	USD
728122	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/31/12	Reconciled	17,647.56	USD
728123	1100	26577		BLATNER, MISKEE*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728124	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/31/12	Reconciled	11,833.18	USD
728125	1100	29136		BROOKS, WINSTON	CEDAR CREST	10/31/12	Reconciled	601.20	USD
728126	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/31/12	Reconciled	22,482.20	USD
728127	1100	27459		CAFE FAVORITES	LAKELAND	10/31/12	Reconciled	18,812.85	USD
728128	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	10/31/12	Reconciled	4,860.00	USD
728129	1100	10454		CALLOWAY HOUSE INC	LANCASTER	10/31/12	Reconciled	2,719.84	USD
728130	1100	36099	R1	CAPSTONE	MINNEAPOLIS	10/31/12	Reconciled	896.93	USD
728131	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	10/31/12	Reconciled	43,874.00	USD
728132	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/31/12	Reconciled	81.25	USD
728133	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/31/12	Reconciled	10,496.53	USD
728134	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/31/12	Reconciled	1,308.60	USD
728135	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	10/31/12	Reconciled	245.95	USD
728136	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	10/31/12	Reconciled	5,100.00	USD
728137	1100	35555	R2	CENTURYLINK	PHOENIX	10/31/12	Reconciled	89.16	USD
728138	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	10/31/12	Reconciled	22,135.61	USD
728139	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	10/31/12	Reconciled	18,969.81	USD
728140	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/31/12	Reconciled	600.00	USD
728141	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	10/31/12	Reconciled	4,700.00	USD
728142	1100	32603	R1	CIBER INC.	DENVER	10/31/12	Reconciled	1,144.43	USD
728143	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/31/12	Reconciled	642.00	USD
728144	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/31/12	Reconciled	1,660.00	USD
728145	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/31/12	Reconciled	3,840.00	USD
728146	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	10/31/12	Reconciled	235.40	USD
728147	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/31/12	Reconciled	497.55	USD
728148	1100	17694	P2	COLORADO DEPT OF EDUCATION	DENVER	10/31/12	Reconciled	350.00	USD
728149	1100	10591		COMPUTER CORNER	ALBUQUERQUE	10/31/12	Reconciled	48.49	USD
728150	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/31/12	Reconciled	33,776.50	USD
728151	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/31/12	Reconciled	75.00	USD
728152	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/31/12	Reconciled	42,117.06	USD
728153	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/31/12	Reconciled	21,038.81	USD
728154	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/31/12	Reconciled	1,380.00	USD
728155	1100	37713		CROFT, LIZANN R*	ALBUQUERQUE	10/31/12	Reconciled	41.61	USD
728156	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/31/12	Reconciled	143.77	USD
728157	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/31/12	Reconciled	105.94	USD
728158	1100	37403		CURRAN, MARK*	ALBUQUERQUE	10/31/12	Issued	50.00	USD
728159	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/31/12	Reconciled	141.67	USD
728160	1100	10636	R	Coyote Gravel Products AR	Albuquerque	10/31/12	Reconciled	685.00	USD
728161	1100	35999		DALY, ALAINE**	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728162	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	10/31/12	Reconciled	4,716.79	USD
728163	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	10/31/12	Reconciled	877.00	USD
728164	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	10/31/12	Reconciled	1,123.52	USD
728165	1100	13519		DEMCO INC	MADISON	10/31/12	Reconciled	358.65	USD
728166	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/31/12	Reconciled	1,570.10	USD
728167	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/31/12	Reconciled	2,676.76	USD

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728168	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/31/12	Reconciled	383.46	USD
728169	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/31/12	Reconciled	1,396.00	USD
728170	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/31/12	Reconciled	5,159.00	USD
728171	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/31/12	Reconciled	8,442.00	USD
728172	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	10/31/12	Reconciled	75.00	USD
728173	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	10/31/12	Reconciled	62.60	USD
728174	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	10/31/12	Reconciled	8,038.91	USD
728175	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/31/12	Reconciled	115.00	USD
728176	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	10/31/12	Reconciled	169.11	USD
728177	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	10/31/12	Reconciled	231.66	USD
728178	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/31/12	Reconciled	352.00	USD
728179	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	10/31/12	Reconciled	4,102.61	USD
728180	1100	34716		ESCOBEDO, JAMIE*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728181	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	10/31/12	Reconciled	276.96	USD
728182	1100	10884		ESTRELLITA	CAMARILLO	10/31/12	Reconciled	619.00	USD
728183	1100	10891		EVAC CHAIR CORPORATION	LAKE SUCCESS	10/31/12	Reconciled	4,665.00	USD
728184	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/31/12	Reconciled	4,179.24	USD
728185	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/31/12	Reconciled	10,684.00	USD
728186	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/31/12	Reconciled	2,380.58	USD
728187	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	10/31/12	Reconciled	13,806.00	USD
728188	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/31/12	Reconciled	15,362.68	USD
728189	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	10/31/12	Reconciled	157.24	USD
728190	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	10/31/12	Reconciled	146.98	USD
728191	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	10/31/12	Reconciled	209.94	USD
728192	1100	10999		GALE GROUP (THE)	CHICAGO	10/31/12	Reconciled	13.61	USD
728193	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	10/31/12	Reconciled	669.20	USD
728194	1100	32167		GILLESPIE, HEATHER*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728195	1100	34067		GONZALES, CAMILLE*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728196	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/31/12	Reconciled	6,469.00	USD
728197	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	10/31/12	Reconciled	4,120.00	USD
728198	1100	11355	1	HAJOCA CORP.	PHOENIX	10/31/12	Reconciled	1,277.62	USD
728199	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/31/12	Reconciled	2,373.35	USD
728200	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/31/12	Reconciled	35,699.84	USD
728201	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/31/12	Reconciled	76.00	USD
728202	1100	34020		HIGH LINER FOODS, INC	CHICAGO	10/31/12	Reconciled	14,066.50	USD
728203	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/31/12	Reconciled	3,027.01	USD
728204	1100	14809		Penny Altman	PHOENIX	10/31/12	Issued	164.00	USD
728205	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/31/12	Reconciled	356.36	USD
728206	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/31/12	Reconciled	12,926.19	USD
728207	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/31/12	Reconciled	4,084.75	USD
728208	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	10/31/12	Reconciled	374.50	USD
728209	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/31/12	Reconciled	42,697.65	USD
728210	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	10/31/12	Reconciled	4,437.73	USD
728211	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	10/31/12	Reconciled	32.10	USD
728212	1100	34736		IPC (USA), INC	IRVINE	10/31/12	Reconciled	14,019.70	USD
728213	1100	37523	P	JACKSSONS INC	ALBUQUERQUE	10/31/12	Reconciled	7,045.00	USD
728214	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	10/31/12	Reconciled	20,016.00	USD

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728215	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/31/12	Reconciled	366.72	USD
728216	1100	15738		REYNOLDS ENT	CORRALES	10/31/12	Reconciled	2,116.65	USD
728217	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	10/31/12	Reconciled	931.20	USD
728218	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/31/12	Reconciled	12,059.90	USD
728219	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	10/31/12	Reconciled	82.99	USD
728220	1100	36523		K AND S MUSIC	BERKELEY HEIGHTS	10/31/12	Reconciled	1,194.00	USD
728221	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/31/12	Reconciled	9,497.37	USD
728222	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	10/31/12	Reconciled	1,067.85	USD
728223	1100	29844		KING, JOHANNA*	ALBUQUERQUE	10/31/12	Reconciled	550.97	USD
728224	1100	11387		KOAT-TV	ALBUQUERQUE	10/31/12	Reconciled	5,130.00	USD
728225	1100	16019		KONE INC.	MOLINE	10/31/12	Reconciled	3,236.75	USD
728226	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	10/31/12	Reconciled	22,547.50	USD
728227	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/31/12	Reconciled	254.13	USD
728228	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	10/31/12	Reconciled	11,520.00	USD
728229	1100	15384		LANDMARK MEDIA INC.	FALLS CHURCH	10/31/12	Reconciled	1,297.00	USD
728230	1100	29048		LEARNING A - Z	CHICAGO	10/31/12	Reconciled	1,424.00	USD
728231	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	10/31/12	Reconciled	2,548.86	USD
728232	1100	21978		LOBER, SHERRY L.*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728233	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/31/12	Reconciled	15,276.35	USD
728234	1100	37587		LOW INCIDENCE OUTREACH	LANSING	10/31/12	Reconciled	238.25	USD
728235	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/31/12	Reconciled	1,340.20	USD
728236	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/31/12	Reconciled	34,832.73	USD
728237	1100	29733		M.A. & SONS, INC	DERRY	10/31/12	Reconciled	3,957.50	USD
728238	1100	13770		MACGILL & CO	LOMBARD	10/31/12	Reconciled	178.92	USD
728239	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/31/12	Reconciled	3,451.16	USD
728240	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	10/31/12	Reconciled	164.54	USD
728241	1100	34819		MAGOFFE, CYNTHIA*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728242	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	10/31/12	Reconciled	75.00	USD
728243	1100	11540		MARCO PRODUCTS INC	WARMINSTER	10/31/12	Reconciled	21.95	USD
728244	1100	11559		MARSHALL CAVENDISH CORPORA	TARRYTOWN	10/31/12	Reconciled	970.25	USD
728245	1100	31791		MARTINEZ, FRANCESCA*	ALBUQUERQUE	10/31/12	Issued	50.00	USD
728246	1100	37718		MARVELSOFT/FUTURE AIDS/	ABBOTSFORD	10/31/12	Issued	419.80	USD
728247	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/31/12	Reconciled	419.38	USD
728248	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	10/31/12	Reconciled	1,038.00	USD
728249	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/31/12	Reconciled	312.00	USD
728250	1100	11597		MCGRAW-HILL	LOS ANGELES	10/31/12	Reconciled	1,805.95	USD
728251	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/31/12	Reconciled	38,700.00	USD
728252	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/31/12	Reconciled	996.71	USD
728253	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	10/31/12	Reconciled	231.07	USD
728254	1100	35391		MESA COLD STORAGE	TOLLESON	10/31/12	Reconciled	7,286.50	USD
728255	1100	13072		MICHAEL FOODS INC	CHICAGO	10/31/12	Reconciled	20,716.00	USD
728256	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/31/12	Reconciled	3,689.17	USD
728257	1100	11661		MOBILE MINI INC	PHOENIX	10/31/12	Reconciled	32.42	USD
728258	1100	36590		MONTOYA, SANDRA L, PHD, PC	ALBUQUERQUE	10/31/12	Reconciled	477.27	USD
728259	1100	37779		MONTOYA, SONYA*	ALBUQUERQUE	10/31/12	Reconciled	40.00	USD
728260	1100	33246		PADILLA, CHELSEA	EDGEWOOD	10/31/12	Reconciled	658.04	USD
728261	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	10/31/12	Reconciled	75.00	USD

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728262	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	10/31/12	Reconciled	5,874.75	USD
728263	1100	11702	P	MSR WEST CORP	BOULDER	10/31/12	Reconciled	172.27	USD
728264	1100	19037		NASCO MODESTO	SALIDA	10/31/12	Reconciled	1,410.18	USD
728265	1100	21579	1	NATIONAL GEOGRAPHIC KIDS	TAMPA	10/31/12	Reconciled	19.95	USD
728266	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	10/31/12	Reconciled	1,342.50	USD
728267	1100	11768	4	NCS PEARSON, INC.	CHICAGO	10/31/12	Reconciled	12,190.48	USD
728268	1100	31746	R	NCTM	RESTON	10/31/12	Reconciled	169.00	USD
728269	1100	34796	R2	NEOPOST USA INC	CHICAGO	10/31/12	Reconciled	101.00	USD
728270	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/31/12	Reconciled	8,148.10	USD
728271	1100	11790	R3	NEW MEXICO BUSINESS WEEKLY	ALBUQUERQUE	10/31/12	Reconciled	85.00	USD
728272	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/31/12	Reconciled	93.06	USD
728273	1100	34525		NEW MEXICO MODEL UNITED NA	ALBUQUERQUE	10/31/12	Reconciled	150.00	USD
728274	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/31/12	Reconciled	322.50	USD
728275	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/31/12	Reconciled	464.46	USD
728276	1100	11800	11	NM HIGHLANDS UNIVERSITY CE	LAS VEGAS	10/31/12	Reconciled	875.00	USD
728277	1100	34405	P1	NM TECH/SCIENCE OLYMPIAD	SOCORRO	10/31/12	Reconciled	70.00	USD
728278	1100	11863		NMAHPERD	ALBUQUERQUE	10/31/12	Reconciled	400.00	USD
728279	1100	11865		NMASBO	ALBUQUERQUE	10/31/12	Reconciled	1,800.00	USD
728280	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/31/12	Reconciled	815.31	USD
728281	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	10/31/12	Reconciled	1,878.68	USD
728282	1100	36713		OHANA MUSIC INC	LONG BEACH	10/31/12	Reconciled	257.85	USD
728283	1100	22246		OLONA IMAGING	ALBUQUERQUE	10/31/12	Reconciled	1,266.00	USD
728284	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/31/12	Reconciled	7,032.14	USD
728285	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/31/12	Reconciled	47.97	USD
728286	1100	37755		ORNDORFF, GREGORY*	ALBUQUERQUE	10/31/12	Reconciled	35.00	USD
728287	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	10/31/12	Reconciled	75.00	USD
728288	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/31/12	Reconciled	110.95	USD
728289	1100	23740	R	PAR-PAK INC	HOUSTON	10/31/12	Reconciled	35,073.83	USD
728290	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/31/12	Reconciled	1,371.62	USD
728291	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	10/31/12	Reconciled	3,066.65	USD
728292	1100	11990		PEARSON EDUCATION	ATLANTA	10/31/12	Reconciled	1,283.70	USD
728293	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/31/12	Reconciled	3,432.19	USD
728294	1100	12005		PERFECTION LEARNING CORP	LOGAN	10/31/12	Reconciled	555.61	USD
728295	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/31/12	Reconciled	527.98	USD
728296	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	10/31/12	Reconciled	658.05	USD
728297	1100	31878		PIZZA 9	ALBUQUERQUE	10/31/12	Reconciled	8,748.00	USD
728298	1100	12054	R1	PNM ELECTRIC	DENVER	10/31/12	Reconciled	25.97	USD
728299	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	10/31/12	Reconciled	4,991.52	USD
728300	1100	11235		GARY L. SMITH	ALBUQUERQUE	10/31/12	Reconciled	2,541.25	USD
728301	1100	34096	R	PROGRESSIVE BUSINESS	MALVERN	10/31/12	Reconciled	199.00	USD
728302	1100	10564	1	PSAT/NMSQT	CHICAGO	10/31/12	Reconciled	3,598.00	USD
728303	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	10/31/12	Reconciled	1,969.38	USD
728304	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	10/31/12	Reconciled	3,713.17	USD
728305	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/31/12	Reconciled	240.86	USD
728306	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/31/12	Reconciled	7,505.06	USD
728307	1100	37672		RED LEADERSHIP	PEORIA	10/31/12	Reconciled	22,400.00	USD
728308	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	10/31/12	Reconciled	2,673.81	USD

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728309	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/31/12	Reconciled	2,502.59	USD
728310	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/31/12	Reconciled	433.46	USD
728311	1100	12166		REDDY ICE	ALBUQUERQUE	10/31/12	Reconciled	973.05	USD
728312	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/31/12	Reconciled	10.05	USD
728313	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/31/12	Reconciled	38.62	USD
728314	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/31/12	Reconciled	946.07	USD
728315	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/31/12	Reconciled	352.00	USD
728316	1100	37624		RIVAR'S	ALBANY	10/31/12	Reconciled	1,118.15	USD
728317	1100	37643	1	ROBERTS EYEWEAR*	CITRUS HEIGHTS	10/31/12	Reconciled	399.15	USD
728318	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	10/31/12	Reconciled	269.08	USD
728319	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/31/12	Reconciled	109.97	USD
728320	1100	32767	P1	ROYCE ROLLS RINGER CO.	GRAND RAPIDS	10/31/12	Reconciled	168.20	USD
728321	1100	37667		SAAVEDRA, DARLENE*	ALBUQUERQUE	10/31/12	Reconciled	23.42	USD
728322	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/31/12	Reconciled	12,168.27	USD
728323	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/31/12	Reconciled	916.37	USD
728324	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/31/12	Reconciled	631.62	USD
728325	1100	12321		SCHOOL SPECIALTY	CHICAGO	10/31/12	Reconciled	124.24	USD
728326	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/31/12	Reconciled	31,383.47	USD
728327	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/31/12	Reconciled	5,253.80	USD
728328	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	10/31/12	Reconciled	220.53	USD
728329	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/31/12	Reconciled	35,595.91	USD
728330	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/31/12	Reconciled	494.81	USD
728331	1100	37629		SPEED SKIN LLC	AGOURA HILLS	10/31/12	Reconciled	296.45	USD
728332	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/31/12	Reconciled	1,037.53	USD
728333	1100	31146		STARFALL PUBLICATIONS	BOULDER	10/31/12	Reconciled	270.00	USD
728334	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	10/31/12	Reconciled	960.00	USD
728335	1100	18711		Strauss, Eric*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728336	1100	20118		SULTEMEIER, CONNIE L.*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728337	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/31/12	Reconciled	3,040.27	USD
728338	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/31/12	Reconciled	38,981.25	USD
728339	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/31/12	Reconciled	46.01	USD
728340	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	10/31/12	Reconciled	12,232.50	USD
728341	1100	12614		TIME FOR KIDS	TAMPA	10/31/12	Reconciled	1,946.68	USD
728342	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/31/12	Reconciled	54.28	USD
728343	1100	12628		TOM BROCK FORMS (TBS)	MONROE	10/31/12	Reconciled	267.33	USD
728344	1100	12639		TOYS R US	Wayne	10/31/12	Reconciled	7.47	USD
728345	1100	34820		TRILINGUAL INTERPRETING SE	ALBUQUERQUE	10/31/12	Reconciled	267.50	USD
728346	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/31/12	Reconciled	4,089.91	USD
728347	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/31/12	Reconciled	28.00	USD
728348	1100	37728		TUNED IN TO LEARNING	SAN DIEGO	10/31/12	Reconciled	43.95	USD
728349	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/31/12	Void	165.70	USD
728350	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/31/12	Reconciled	902.33	USD
728351	1100	35434		ULTRA PAINTING INC	CORRALES	10/31/12	Reconciled	14,918.31	USD
728352	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/31/12	Reconciled	8,698.98	USD
728353	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	10/31/12	Reconciled	1,400.00	USD
728354	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/31/12	Reconciled	48,415.16	USD
728355	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/31/12	Reconciled	1,770.00	USD

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728356	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	10/31/12	Reconciled	113.00	USD
728357	1100	12705		US GAMES	DALLAS	10/31/12	Reconciled	1,252.37	USD
728358	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	10/31/12	Reconciled	50.00	USD
728359	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	10/31/12	Reconciled	369.51	USD
728360	1100	12740		VIKING II INC	ALBUQUERQUE	10/31/12	Reconciled	7,047.23	USD
728361	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/31/12	Reconciled	1,039.60	USD
728362	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/31/12	Reconciled	8,449.16	USD
728363	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/31/12	Reconciled	331.50	USD
728364	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/31/12	Reconciled	1,080.00	USD
728365	1100	12783		WEST FLEET	ALBUQUERQUE	10/31/12	Reconciled	11.76	USD
728366	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/31/12	Reconciled	2,468.75	USD
728367	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	10/31/12	Reconciled	309.00	USD
728368	1100	12852	R9	XEROX CORPORATION	DALLAS	10/31/12	Reconciled	6,216.45	USD
728369	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	10/31/12	Reconciled	98.76	USD
728370	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/31/12	Reconciled	2,281.04	USD
728371	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	10/31/12	Reconciled	160.50	USD
728372	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	10/31/12	Reconciled	600.20	USD
728373	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	10/31/12	Reconciled	165.61	USD
728374	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	10/31/12	Reconciled	196.54	USD
728375	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/31/12	Reconciled	506.96	USD
728376	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	10/31/12	Reconciled	461.71	USD
728377	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/31/12	Reconciled	230.94	USD
728378	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	10/31/12	Reconciled	1,255.18	USD
728379	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	10/31/12	Reconciled	234.22	USD
728380	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	10/31/12	Reconciled	659.46	USD
728381	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	10/31/12	Reconciled	147.00	USD
728382	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/31/12	Reconciled	426.25	USD
728383	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	10/31/12	Reconciled	430.06	USD
728384	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/31/12	Reconciled	9.90	USD
728385	1100	37759	B	ZZ-COACH COMM LLC	AUBURN	10/31/12	Reconciled	2,645.00	USD
728386	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/31/12	Reconciled	560.25	USD
728387	1100	36143	C	ZZ-Concentra	Broomfield	10/31/12	Reconciled	2,289.22	USD
728388	1100	36143	H	ZZ-Concentra	Broomfield	10/31/12	Reconciled	1,781.57	USD
728389	1100	36143	P	ZZ-Concentra	Broomfield	10/31/12	Reconciled	4,241.99	USD
728390	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	10/31/12	Void	2,809.25	USD
728391	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	10/31/12	Reconciled	90.72	USD
728392	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/31/12	Reconciled	17.12	USD
728393	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/31/12	Reconciled	15.64	USD
728394	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/31/12	Reconciled	758.14	USD
728395	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	10/31/12	Reconciled	1,270.92	USD
728396	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/31/12	Reconciled	665.76	USD
728397	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/31/12	Reconciled	400.02	USD
728398	1100	36688	H	ZZ-MAES, RON	ESTANCIA	10/31/12	Reconciled	1,123.32	USD
728399	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	10/31/12	Reconciled	92.16	USD
728400	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	10/31/12	Reconciled	172.54	USD
728401	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/31/12	Reconciled	74.15	USD
728402	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	10/31/12	Reconciled	125.96	USD

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728403	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/31/12	Reconciled	219.17	USD
728404	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/31/12	Reconciled	689.44	USD
728405	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/31/12	Reconciled	15,712.87	USD
728406	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	10/31/12	Reconciled	385.48	USD
728407	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/31/12	Reconciled	381.54	USD
728408	1100	36466	G	ZZ-NANCY A GRAU, PHD	ALBUQUERQUE	10/31/12	Reconciled	214.00	USD
728409	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/31/12	Reconciled	155.70	USD
728410	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/31/12	Reconciled	894.64	USD
728411	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/31/12	Reconciled	622.14	USD
728412	1100	37787	B	ZZ-NUNEZ, VALERY	ALBUQUERQUE	10/31/12	Reconciled	1,309.09	USD
728413	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/31/12	Reconciled	467.81	USD
728414	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	10/31/12	Reconciled	890.86	USD
728415	1100	36289	H	ZZ-PART, LORA	Albuquerque	10/31/12	Reconciled	199.80	USD
728416	1100	36818	H	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/31/12	Reconciled	24,158.95	USD
728417	1100	36161	R1	ZZ-RADER AWNING AND UPHOSL	ALBUQUERQUE	10/31/12	Reconciled	2,570.00	USD
728418	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/31/12	Reconciled	321.24	USD
728419	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	10/31/12	Reconciled	130.71	USD
728420	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/31/12	Reconciled	515.62	USD
728421	1100	37578	H	ZZ-SCHLEDER, TERRY	ALBUQUERQUE	10/31/12	Reconciled	1,671.99	USD
728422	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	10/31/12	Reconciled	154.90	USD
728423	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	10/31/12	Reconciled	858.34	USD
728424	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/31/12	Reconciled	207.50	USD
728425	1100	36856	C	ZZ-TROXELL COMMUNICATIONS	ALBUQUERQUE	10/31/12	Reconciled	1,928.00	USD
728426	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/31/12	Reconciled	247.36	USD
728427	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/31/12	Reconciled	229.08	USD
728428	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	10/31/12	Reconciled	454.26	USD
728429	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	10/31/12	Reconciled	331.74	USD
728430	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/31/12	Reconciled	927.78	USD
728431	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/31/12	Reconciled	482.50	USD
728432	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/31/12	Reconciled	29.36	USD
728433	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/02/12	Reconciled	57,243.30	USD
728434	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/02/12	Reconciled	57,665.60	USD
728435	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/02/12	Reconciled	60,209.10	USD
728436	1100	30470		THECO	CORRALES	11/02/12	Reconciled	95,133.70	USD
728437	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/02/12	Reconciled	115,752.36	USD
728438	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	11/02/12	Reconciled	746,019.01	USD
728439	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	11/02/12	Reconciled	700.85	USD
728440	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	11/02/12	Reconciled	567.00	USD
728441	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/02/12	Reconciled	725.00	USD
728442	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/02/12	Reconciled	2,090.00	USD
728443	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/02/12	Reconciled	300.07	USD
728444	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/02/12	Reconciled	2,715.12	USD
728445	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/02/12	Reconciled	3,656.50	USD
728446	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	11/02/12	Reconciled	214.00	USD
728447	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/02/12	Reconciled	119.09	USD
728448	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/02/12	Reconciled	10,635.18	USD
728449	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	11/02/12	Reconciled	721.23	USD

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728450	1100	10194		AMERICAN TOURS	ALBUQUERQUE	11/02/12	Reconciled	2,069.00	USD
728451	1100	10222		APPLE COMPUTER INC	DALLAS	11/02/12	Reconciled	556.00	USD
728452	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	11/02/12	Void	20,433.77	USD
728453	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/02/12	Reconciled	9,217.99	USD
728454	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	11/02/12	Reconciled	170.20	USD
728455	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	11/02/12	Reconciled	3,466.80	USD
728456	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/02/12	Reconciled	1,996.40	USD
728457	1100	10305		BAILLIOS INC	ALBUQUERQUE	11/02/12	Reconciled	29.95	USD
728458	1100	28726		BASIC AMERICAN FOODS	CHICAGO	11/02/12	Reconciled	21,394.40	USD
728459	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/02/12	Reconciled	1,810.00	USD
728460	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/02/12	Reconciled	18,769.92	USD
728461	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/02/12	Reconciled	27,882.05	USD
728462	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/02/12	Reconciled	12,364.62	USD
728463	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/02/12	Reconciled	805.31	USD
728464	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/02/12	Reconciled	178.40	USD
728465	1100	30532		BROOKS, WINSTON*	CEDAR CREST	11/02/12	Reconciled	70.00	USD
728466	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE	11/02/12	Reconciled	511.42	USD
728467	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	11/02/12	Reconciled	2,316.25	USD
728468	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/02/12	Reconciled	1,188.80	USD
728469	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/02/12	Reconciled	924.01	USD
728470	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/02/12	Reconciled	633.92	USD
728471	1100	26437		CHILD TRAUMA ACADEMY	HOUSTON	11/02/12	Reconciled	1,000.00	USD
728472	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	11/02/12	Reconciled	369.96	USD
728473	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/02/12	Reconciled	52.37	USD
728474	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/02/12	Reconciled	17,799.86	USD
728475	1100	10619	1	COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	11/02/12	Reconciled	150.00	USD
728476	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/02/12	Reconciled	713.88	USD
728477	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/02/12	Reconciled	83.08	USD
728478	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	11/02/12	Reconciled	840.35	USD
728479	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/02/12	Reconciled	39.64	USD
728480	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/02/12	Reconciled	20,277.50	USD
728481	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/02/12	Reconciled	1,421.22	USD
728482	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	11/02/12	Reconciled	2,389.33	USD
728483	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/02/12	Reconciled	211.86	USD
728484	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/02/12	Reconciled	676.83	USD
728485	1100	13554		DISCOVERY EDUCATION	BALTIMORE	11/02/12	Reconciled	20,000.00	USD
728486	1100	33626	R	DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	11/02/12	Reconciled	4,815.00	USD
728487	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/02/12	Reconciled	205.27	USD
728488	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/02/12	Reconciled	1,167.00	USD
728489	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/02/12	Reconciled	451.55	USD
728490	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/02/12	Reconciled	559.18	USD
728491	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/02/12	Reconciled	1,340.00	USD
728492	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	11/02/12	Reconciled	9,384.82	USD
728493	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	11/02/12	Reconciled	656.12	USD
728494	1100	31813	R1	EDH INC	ALBUQUERQUE	11/02/12	Reconciled	120.00	USD
728495	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	11/02/12	Reconciled	42,726.50	USD
728496	1100	33035		EL MANANERO NEW MEXICAN	ALBUQUERQUE	11/02/12	Reconciled	600.00	USD

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728497	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/02/12	Reconciled	389.00	USD
728498	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/02/12	Reconciled	805.53	USD
728499	1100	37136		EMLAB P&K	NORTH CANTON	11/02/12	Reconciled	397.00	USD
728500	1100	37288	R	ENVY FOODS	MINNEAPOLIS	11/02/12	Reconciled	32,227.20	USD
728501	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	11/02/12	Reconciled	797.67	USD
728502	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/02/12	Reconciled	5,165.00	USD
728503	1100	18659		FAHS, TERI	ALBUQUERQUE	11/02/12	Reconciled	52.00	USD
728504	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/02/12	Reconciled	314.08	USD
728505	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	11/02/12	Reconciled	7,372.30	USD
728506	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/02/12	Reconciled	15,751.93	USD
728507	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	11/02/12	Reconciled	10,320.00	USD
728508	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/02/12	Reconciled	127.71	USD
728509	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/02/12	Reconciled	4,717.04	USD
728510	1100	19826		GEO -TEST INC	SANTA FE	11/02/12	Reconciled	33,197.82	USD
728511	1100	36471		GIBBS SMITH PUBLISHER	LAYTON	11/02/12	Reconciled	1,270.68	USD
728512	1100	31837		GLOBAL EQUIPMENT CO.	BUFORD	11/02/12	Reconciled	457.00	USD
728513	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	11/02/12	Reconciled	81.66	USD
728514	1100	11066		GOODMANS INC	PHOENIX	11/02/12	Reconciled	25,981.43	USD
728515	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/02/12	Reconciled	1,001.95	USD
728516	1100	12755		GRAINGER INC	KANSAS CITY	11/02/12	Reconciled	1,698.54	USD
728517	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/02/12	Reconciled	1,202.10	USD
728518	1100	37635		GRANT PLANT INC (THE)	ALBUQUERQUE	11/02/12	Reconciled	12,239.73	USD
728519	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/02/12	Reconciled	1,265.45	USD
728520	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	11/02/12	Reconciled	1,939.79	USD
728521	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/02/12	Reconciled	1,890.00	USD
728522	1100	11110		GUMDROP BOOKS	BETHANY	11/02/12	Reconciled	3,268.76	USD
728523	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/02/12	Reconciled	20,610.59	USD
728524	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/02/12	Reconciled	26,675.78	USD
728525	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/02/12	Reconciled	3,932.81	USD
728526	1100	37792		HERRERA, ADAM F*	ALBUQUERQUE	11/02/12	Reconciled	134.70	USD
728527	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/02/12	Reconciled	628.56	USD
728528	1100	29067	R	HOOTS ULTIMATE PARTY ZONE	ALBUQUERQUE	11/02/12	Reconciled	214.00	USD
728529	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/02/12	Reconciled	284.55	USD
728530	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	11/02/12	Reconciled	205.07	USD
728531	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/02/12	Reconciled	236.60	USD
728532	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/02/12	Reconciled	1,096.56	USD
728533	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/02/12	Reconciled	64.09	USD
728534	1100	32434	R3	INSTITUTE FOR BRAIN POTENT	HADDONFIELD	11/02/12	Reconciled	158.00	USD
728535	1100	34736		IPC (USA), INC	IRVINE	11/02/12	Reconciled	46,445.42	USD
728536	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/02/12	Reconciled	267.83	USD
728537	1100	15738		REYNOLDS ENT	CORRALES	11/02/12	Reconciled	2,178.30	USD
728538	1100	35448		JJ & ZAK	LEBANON	11/02/12	Reconciled	1,799.00	USD
728539	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	11/02/12	Reconciled	495.08	USD
728540	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/02/12	Reconciled	98.71	USD
728541	1100	23868		JOHNSON, LAURIE*	ALBUQUERQUE	11/02/12	Reconciled	57.02	USD
728542	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/02/12	Reconciled	262.15	USD
728543	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/02/12	Reconciled	1,781.53	USD

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728544	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	11/02/12	Reconciled	193.40	USD
728545	1100	37807		LA QUINTA INN AND SUITES #	LAS CRUCES	11/02/12	Reconciled	1,452.03	USD
728546	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/02/12	Reconciled	23.70	USD
728547	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/02/12	Reconciled	149.88	USD
728548	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/02/12	Reconciled	31.02	USD
728549	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	11/02/12	Reconciled	3,055.00	USD
728550	1100	36484	1	MAC WORLD	BOONE	11/02/12	Reconciled	34.97	USD
728551	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/02/12	Reconciled	1,191.98	USD
728552	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/02/12	Reconciled	1,974.00	USD
728553	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/02/12	Reconciled	51.15	USD
728554	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/02/12	Reconciled	343.07	USD
728555	1100	30895		MESA TURF PRODUCTS	CORRALES	11/02/12	Reconciled	3,623.11	USD
728556	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/02/12	Reconciled	13,563.25	USD
728557	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	11/02/12	Reconciled	42.48	USD
728558	1100	34194		MR. TUX	ALBUQUERQUE	11/02/12	Reconciled	577.80	USD
728559	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/02/12	Reconciled	3,122.00	USD
728560	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/02/12	Reconciled	117.70	USD
728561	1100	11710		MUSIC IN MOTION	PLANO	11/02/12	Reconciled	109.90	USD
728562	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/02/12	Reconciled	424.00	USD
728563	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/02/12	Reconciled	1,821.51	USD
728564	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	11/02/12	Reconciled	65.00	USD
728565	1100	15457		NETWORK INC.	ALBUQUERQUE	11/02/12	Reconciled	997.40	USD
728566	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	11/02/12	Reconciled	1,092.00	USD
728567	1100	11800	11	NM HIGHLANDS UNIVERSITY CE	LAS VEGAS	11/02/12	Reconciled	525.00	USD
728568	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	11/02/12	Reconciled	12,840.59	USD
728569	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	11/02/12	Reconciled	730.31	USD
728570	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/02/12	Reconciled	4,350.46	USD
728571	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/02/12	Reconciled	318.36	USD
728572	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/02/12	Reconciled	792.02	USD
728573	1100	24889	P	PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/02/12	Reconciled	5,500.78	USD
728574	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	11/02/12	Reconciled	152.92	USD
728575	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/02/12	Reconciled	1,838.33	USD
728576	1100	31878		PIZZA 9	ALBUQUERQUE	11/02/12	Reconciled	147.78	USD
728577	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/02/12	Reconciled	119.34	USD
728578	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/02/12	Reconciled	998.75	USD
728579	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	11/02/12	Reconciled	7,516.83	USD
728580	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/02/12	Reconciled	5,285.34	USD
728581	1100	12166		REDDY ICE	ALBUQUERQUE	11/02/12	Reconciled	624.45	USD
728582	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	11/02/12	Reconciled	49,132.16	USD
728583	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/02/12	Reconciled	1,687.65	USD
728584	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/02/12	Reconciled	1,224.08	USD
728585	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/02/12	Reconciled	330.30	USD
728586	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/02/12	Reconciled	3,135.51	USD
728587	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/02/12	Reconciled	83.37	USD
728588	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	11/02/12	Reconciled	100.85	USD
728589	1100	29931		SHAHID, MAMTAZ*	ALBUQUERQUE	11/02/12	Reconciled	177.45	USD
728590	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/02/12	Reconciled	26,605.88	USD

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728591	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/02/12	Reconciled	740.00	USD
728592	1100	18877		SHAW JR., FRANK C.*	ALBUQUERQUE	11/02/12	Reconciled	1,114.02	USD
728593	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/02/12	Reconciled	2,275.27	USD
728594	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/02/12	Reconciled	35.79	USD
728595	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/02/12	Reconciled	1,223.60	USD
728596	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	11/02/12	Reconciled	380.00	USD
728597	1100	12381		SIMPSON NORTON CORP	PHOENIX	11/02/12	Reconciled	228.22	USD
728598	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	11/02/12	Reconciled	1,000.00	USD
728599	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/02/12	Reconciled	30,390.72	USD
728600	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/02/12	Reconciled	200.72	USD
728601	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	11/02/12	Reconciled	4,344.20	USD
728602	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	11/02/12	Reconciled	802.50	USD
728603	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/02/12	Reconciled	1,322.68	USD
728604	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	11/02/12	Reconciled	575.00	USD
728605	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/02/12	Reconciled	9,845.09	USD
728606	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/02/12	Reconciled	28,690.64	USD
728607	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/02/12	Reconciled	36,871.68	USD
728608	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/02/12	Reconciled	1,296.00	USD
728609	1100	12578		TEEN INK	NEWTON	11/02/12	Reconciled	189.00	USD
728610	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/02/12	Reconciled	143.50	USD
728611	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	11/02/12	Reconciled	207.11	USD
728612	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	11/02/12	Reconciled	316.19	USD
728613	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/02/12	Reconciled	125.00	USD
728614	1100	12698	25	UNM - RECREATIONAL SERV DE	ALBUQUERQUE	11/02/12	Reconciled	600.00	USD
728615	1100	19271	R	UNT/THE NORTH TEXAS DAILY	DENTON	11/02/12	Reconciled	90.00	USD
728616	1100	12740		VIKING II INC	ALBUQUERQUE	11/02/12	Reconciled	5,619.14	USD
728617	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/02/12	Reconciled	3,910.28	USD
728618	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/02/12	Reconciled	204.00	USD
728619	1100	12809	R	WESTWORK ARCHITECTS	ALBUQUERQUE	11/02/12	Reconciled	44,663.27	USD
728620	1100	12825	P	WILSON & CO., INC.	SALINA	11/02/12	Reconciled	1,498.00	USD
728621	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/02/12	Reconciled	650.43	USD
728622	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	11/02/12	Reconciled	831.40	USD
728623	1100	12832	R2	WISCO SUPPLY INC	EL PASO	11/02/12	Reconciled	1,089.88	USD
728624	1100	15987		WITTE, RENATA*	ALBUQUERQUE	11/02/12	Reconciled	444.34	USD
728625	1100	29346	R2	WORLDSTRIDES	CHARLOTTEVILLE	11/02/12	Reconciled	19,285.00	USD
728626	1100	12852	R9	XEROX CORPORATION	DALLAS	11/02/12	Reconciled	50.29	USD
728627	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/02/12	Reconciled	3,079.90	USD
728628	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	11/02/12	Reconciled	26.76	USD
728629	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/02/12	Reconciled	451.68	USD
728630	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	11/02/12	Reconciled	429.87	USD
728631	1100	36165	G	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/02/12	Reconciled	99.00	USD
728632	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/02/12	Reconciled	330.00	USD
728633	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	11/02/12	Reconciled	18.94	USD
728634	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	11/02/12	Reconciled	469.82	USD
728635	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/02/12	Reconciled	165.42	USD
728636	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/02/12	Reconciled	802.68	USD
728637	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	11/02/12	Reconciled	118.54	USD

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728638	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	11/02/12	Reconciled	600.82	USD
728639	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	11/02/12	Reconciled	229.42	USD
728640	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/02/12	Reconciled	4.00	USD
728641	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	11/02/12	Reconciled	583.06	USD
728642	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	11/02/12	Reconciled	131.53	USD
728643	1100	36143	G	ZZ-Concentra	Broomfield	11/02/12	Reconciled	5,187.36	USD
728644	1100	36143	H	ZZ-Concentra	Broomfield	11/02/12	Reconciled	877.13	USD
728645	1100	36143	R	ZZ-Concentra	Broomfield	11/02/12	Reconciled	3,008.41	USD
728646	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	11/02/12	Reconciled	660.16	USD
728647	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	11/02/12	Reconciled	145.42	USD
728648	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	11/02/12	Reconciled	9.62	USD
728649	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/02/12	Reconciled	338.70	USD
728650	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	11/02/12	Reconciled	769.34	USD
728651	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/02/12	Reconciled	1,123.70	USD
728652	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/02/12	Reconciled	1,123.70	USD
728653	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/02/12	Issued	561.85	USD
728654	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	11/02/12	Reconciled	483.86	USD
728655	1100	36294	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/02/12	Reconciled	273.44	USD
728656	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/02/12	Reconciled	273.44	USD
728657	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	11/02/12	Reconciled	95.60	USD
728658	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	11/02/12	Reconciled	317.92	USD
728659	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	11/02/12	Reconciled	55.38	USD
728660	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/02/12	Reconciled	42.04	USD
728661	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	11/02/12	Reconciled	1,270.92	USD
728662	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	11/02/12	Reconciled	598.28	USD
728663	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	11/02/12	Reconciled	634.64	USD
728664	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/02/12	Reconciled	895.78	USD
728665	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/02/12	Reconciled	125.98	USD
728666	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	11/02/12	Reconciled	405.92	USD
728667	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/02/12	Reconciled	250.42	USD
728668	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	11/02/12	Reconciled	274.70	USD
728669	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	11/02/12	Reconciled	414.40	USD
728670	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	11/02/12	Reconciled	721.51	USD
728671	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/02/12	Reconciled	65.62	USD
728672	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	11/02/12	Reconciled	13.50	USD
728673	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	11/02/12	Reconciled	600.06	USD
728674	1100	36493	R	ZZ-MIGUEL PUIPIALES MD PC	ALBUQUERQUE	11/02/12	Reconciled	64.84	USD
728675	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	11/02/12	Reconciled	8.12	USD
728676	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	11/02/12	Reconciled	29.30	USD
728677	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	11/02/12	Reconciled	77.15	USD
728678	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/02/12	Reconciled	528.78	USD
728679	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/02/12	Reconciled	212.82	USD
728680	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	11/02/12	Reconciled	292.94	USD
728681	1100	36818	H2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/02/12	Reconciled	38.70	USD
728682	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/02/12	Reconciled	7,077.40	USD
728683	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/02/12	Reconciled	34.16	USD
728684	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/02/12	Reconciled	46.26	USD

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728685	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/02/12	Issued	79.92	USD
728686	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	11/02/12	Reconciled	187.25	USD
728687	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	11/02/12	Reconciled	11.74	USD
728688	1100	37793	G	ZZ-SANCHEZ, SANDRA	ALBUQUERQUE	11/02/12	Reconciled	893.45	USD
728689	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	11/02/12	Reconciled	58.88	USD
728690	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	11/02/12	Reconciled	320.14	USD
728691	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	11/02/12	Issued	44.82	USD
728692	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/02/12	Reconciled	358.54	USD
728693	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	11/02/12	Reconciled	200.70	USD
728694	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/02/12	Reconciled	794.34	USD
728695	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/02/12	Reconciled	616.56	USD
728696	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	11/02/12	Reconciled	137.59	USD
728697	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	11/02/12	Reconciled	316.12	USD
728698	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	11/02/12	Reconciled	184.06	USD
728699	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	11/02/12	Reconciled	227.13	USD
728700	1100	36231	P	ZZ-VESS, MAGDALENA	Albuquerque	11/02/12	Reconciled	302.02	USD
728701	1100	36473	G	ZZ-WALGREENS	CHICAGO	11/02/12	Reconciled	61.06	USD
728702	1100	36473	H	ZZ-WALGREENS	CHICAGO	11/02/12	Reconciled	127.33	USD
728703	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/02/12	Reconciled	255.92	USD
728704	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	11/02/12	Reconciled	43.64	USD
728705	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/07/12	Reconciled	72,846.02	USD
728706	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/07/12	Reconciled	78,916.50	USD
728707	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/07/12	Reconciled	80,238.73	USD
728708	1100	10131		ALBUQ. TEACHERS FEDERATION		11/07/12	Reconciled	87,315.77	USD
728709	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/07/12	Reconciled	114,856.89	USD
728710	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/07/12	Reconciled	155,308.49	USD
728711	1100	28098	R1	NCS PEARSON, INC	CHICAGO	11/07/12	Reconciled	334,250.00	USD
728712	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/07/12	Reconciled	2,225,373.54	USD
728713	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/07/12	Reconciled	64.20	USD
728714	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	11/07/12	Reconciled	96.30	USD
728715	1100	35937		AARON C. CLARK	ALBUQUERQUE	11/07/12	Reconciled	138.46	USD
728716	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	11/07/12	Reconciled	1,269.70	USD
728717	1100	18108		ABEITA, MARY ALICE*	ISLETA	11/07/12	Reconciled	36.36	USD
728718	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/07/12	Reconciled	3,039.85	USD
728719	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/07/12	Reconciled	133.75	USD
728720	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	11/07/12	Reconciled	100.00	USD
728721	1100	37738	R	AECOM TECHNICAL SERVICES I	CHICAGO	11/07/12	Reconciled	2,788.85	USD
728722	1100	14323		ALARID, KAREN*	ALBUQUERQUE	11/07/12	Reconciled	129.24	USD
728723	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/07/12	Reconciled	6,325.00	USD
728724	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/07/12	Reconciled	10,652.00	USD
728725	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/07/12	Reconciled	119.75	USD
728726	1100	10127		ALBUQ. SECRETARIAL CLERICA		11/07/12	Reconciled	1,677.25	USD
728727	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		11/07/12	Reconciled	12.75	USD
728728	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/07/12	Reconciled	1,261.45	USD
728729	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/07/12	Reconciled	19.54	USD
728730	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/07/12	Reconciled	31,767.02	USD
728731	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	11/07/12	Reconciled	49.95	USD

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728732	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/07/12	Reconciled	3,855.60	USD
728733	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/07/12	Reconciled	455.57	USD
728734	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/07/12	Reconciled	1,137.83	USD
728735	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/07/12	Reconciled	9.27	USD
728736	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/07/12	Reconciled	21.12	USD
728737	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/07/12	Reconciled	620.70	USD
728738	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/07/12	Reconciled	1,935.20	USD
728739	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	11/07/12	Reconciled	100.50	USD
728740	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	11/07/12	Reconciled	63.50	USD
728741	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/07/12	Reconciled	5,198.06	USD
728742	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	11/07/12	Reconciled	700.00	USD
728743	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/07/12	Reconciled	119.09	USD
728744	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/07/12	Reconciled	12,257.05	USD
728745	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	11/07/12	Reconciled	2,775.00	USD
728746	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	11/07/12	Reconciled	128.40	USD
728747	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/07/12	Reconciled	227.00	USD
728748	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/07/12	Reconciled	125.67	USD
728749	1100	10203		AMSCO SCHOOL PUBLICATIONS	ATLANTA	11/07/12	Reconciled	919.52	USD
728750	1100	31648		ANN SILVAS BERNINA SEWING	ALBUQUERQUE	11/07/12	Reconciled	139.09	USD
728751	1100	19547		APODACA, ESTHER	LOS LUNAS	11/07/12	Reconciled	294.00	USD
728752	1100	10222		APPLE COMPUTER INC	DALLAS	11/07/12	Reconciled	5,147.75	USD
728753	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	11/07/12	Reconciled	298.00	USD
728754	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/07/12	Reconciled	92.61	USD
728755	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	11/07/12	Reconciled	753.00	USD
728756	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/07/12	Reconciled	3,801.65	USD
728757	1100	36455		ARIZONA REPUBLIC (THE)	DALLAS	11/07/12	Reconciled	2,752.00	USD
728758	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/07/12	Reconciled	2,407.50	USD
728759	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	11/07/12	Reconciled	91.97	USD
728760	1100	18029		AVID CENTER	SAN DIEGO	11/07/12	Reconciled	5,775.00	USD
728761	1100	15963	R	Albuquerque Winair AR	Albuquerque	11/07/12	Reconciled	27.32	USD
728762	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/07/12	Reconciled	44,675.65	USD
728763	1100	37821		BACHMANN, JAMIE*	ALBUQUERQUE	11/07/12	Reconciled	108.00	USD
728764	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/07/12	Reconciled	1,862.00	USD
728765	1100	29858		BEAR SALES	ALBUQUERQUE	11/07/12	Reconciled	483.60	USD
728766	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	11/07/12	Reconciled	13.91	USD
728767	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	11/07/12	Reconciled	311.01	USD
728768	1100	37588		BENNETT, ELISABETH S*	ALBUQUERQUE	11/07/12	Reconciled	200.99	USD
728769	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/07/12	Reconciled	239.91	USD
728770	1100	30491		BOOT BARN	IRVINE	11/07/12	Reconciled	49.99	USD
728771	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/07/12	Reconciled	34.04	USD
728772	1100	37693		BORREGO, MELIA*	ALBUQUERQUE	11/07/12	Reconciled	65.65	USD
728773	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/07/12	Reconciled	6,193.60	USD
728774	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/07/12	Reconciled	57.45	USD
728775	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/07/12	Reconciled	244.13	USD
728776	1100	10455	R2	CALPLY	DALLAS	11/07/12	Reconciled	68.06	USD
728777	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	11/07/12	Reconciled	26.70	USD
728778	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	11/07/12	Reconciled	105.07	USD

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728779	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/07/12	Reconciled	241.28	USD
728780	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/07/12	Reconciled	1,587.71	USD
728781	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/07/12	Reconciled	14,008.28	USD
728782	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/07/12	Reconciled	300.00	USD
728783	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/07/12	Reconciled	75.52	USD
728784	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/07/12	Reconciled	82.28	USD
728785	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/07/12	Reconciled	341.46	USD
728786	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728787	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/07/12	Reconciled	150.02	USD
728788	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	11/07/12	Reconciled	86.53	USD
728789	1100	22762	R2	COURTESY LOANS	RIO RANCHO	11/07/12	Reconciled	37.72	USD
728790	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/07/12	Issued	155.03	USD
728791	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	11/07/12	Reconciled	171.44	USD
728792	1100	10570	3	CWA COPE PCC	WASHINGTON	11/07/12	Reconciled	77.40	USD
728793	1100	10570	1	CWA Cafe Local 7072		11/07/12	Reconciled	2,140.51	USD
728794	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		11/07/12	Reconciled	108.23	USD
728795	1100	10570	2	CWA M&O Local 7070		11/07/12	Reconciled	4,973.14	USD
728796	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	11/07/12	Reconciled	37.00	USD
728797	1100	33879		DARST, MARIA	LOS LUNAS	11/07/12	Reconciled	257.00	USD
728798	1100	18479		DATA MANAGEMENT INC	FARMINGTON	11/07/12	Reconciled	213.00	USD
728799	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/07/12	Reconciled	39.00	USD
728800	1100	10718		DECA INC	RESTON	11/07/12	Reconciled	617.32	USD
728801	1100	23311	R1	DECKER INC	ROCHESTER HILLS	11/07/12	Reconciled	49.16	USD
728802	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/07/12	Reconciled	9,082.50	USD
728803	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	11/07/12	Reconciled	5,689.87	USD
728804	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/07/12	Reconciled	135.52	USD
728805	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	11/07/12	Reconciled	597.32	USD
728806	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	11/07/12	Reconciled	31.30	USD
728807	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/07/12	Reconciled	1,776.80	USD
728808	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/07/12	Reconciled	73.35	USD
728809	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	11/07/12	Reconciled	210.00	USD
728810	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/07/12	Reconciled	1,541.62	USD
728811	1100	13554		DISCOVERY EDUCATION	BALTIMORE	11/07/12	Reconciled	360.00	USD
728812	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/07/12	Reconciled	333.62	USD
728813	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/07/12	Reconciled	79.77	USD
728814	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	11/07/12	Reconciled	30.00	USD
728815	1100	32523		DOW, EVELYN	ALBUQUERQUE	11/07/12	Reconciled	96.38	USD
728816	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	11/07/12	Reconciled	307.68	USD
728817	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/07/12	Reconciled	2,814.00	USD
728818	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728819	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/07/12	Reconciled	1,713.00	USD
728820	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/07/12	Reconciled	69.00	USD
728821	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	11/07/12	Reconciled	35.10	USD
728822	1100	28077	R1	EDI NOTEBOOK & DESKTOP SYS	ALBUQUERQUE	11/07/12	Reconciled	251.45	USD
728823	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	11/07/12	Reconciled	29,121.75	USD
728824	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	11/07/12	Reconciled	266.97	USD
728825	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	11/07/12	Reconciled	2,900.00	USD

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728826	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	11/07/12	Reconciled	160.88	USD
728827	1100	10902		EXERPLAY INC	CEDAR CREST	11/07/12	Reconciled	4,658.39	USD
728828	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/07/12	Reconciled	175.00	USD
728829	1100	36452	R1	EXPLORELEARNING	CHICAGO	11/07/12	Reconciled	1,674.00	USD
728830	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	11/07/12	Reconciled	194.63	USD
728831	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/07/12	Issued	500.00	USD
728832	1100	19188		FASTENAL COMPANY	WINONA	11/07/12	Reconciled	235.20	USD
728833	1100	31114		FERGUSON, DAN*	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728834	1100	28647		FIRESIDE BANK	PLEASANTOWN	11/07/12	Reconciled	42.29	USD
728835	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/07/12	Reconciled	83.45	USD
728836	1100	34915	R1	FLEETPRIDE INC	DALLAS	11/07/12	Reconciled	95.58	USD
728837	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/07/12	Reconciled	220.79	USD
728838	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/07/12	Reconciled	80.93	USD
728839	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/07/12	Reconciled	73.43	USD
728840	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/07/12	Reconciled	5,647.53	USD
728841	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	11/07/12	Reconciled	300.00	USD
728842	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/07/12	Reconciled	1,695.59	USD
728843	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/07/12	Reconciled	90.95	USD
728844	1100	13455		FRUIT AVENUE BAPTIST CHURC	ALBUQUERQUE	11/07/12	Reconciled	2,625.00	USD
728845	1100	31627		G&K SERVICES	ALBUQUERQUE	11/07/12	Reconciled	377.76	USD
728846	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/07/12	Reconciled	1,151.96	USD
728847	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/07/12	Reconciled	3,867.09	USD
728848	1100	12755		GRAINGER INC	KANSAS CITY	11/07/12	Reconciled	918.95	USD
728849	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/07/12	Reconciled	149.45	USD
728850	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/07/12	Reconciled	209.40	USD
728851	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/07/12	Reconciled	485.46	USD
728852	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/07/12	Reconciled	413.13	USD
728853	1100	20138		GUTIERREZ, BERNICE P.*	ALBUQUERQUE	11/07/12	Reconciled	42.42	USD
728854	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/07/12	Reconciled	5,545.81	USD
728855	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/07/12	Reconciled	519.36	USD
728856	1100	19479		HAWKS ALOFT	ALBUQUERQUE	11/07/12	Reconciled	65.00	USD
728857	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/07/12	Reconciled	5,631.89	USD
728858	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/07/12	Reconciled	159.80	USD
728859	1100	37790		IDEAL INDUSTRIES INC	SYCAMORE	11/07/12	Reconciled	1,250.00	USD
728860	1100	23394		IDEAL-N-INPRINTS	TIJERAS	11/07/12	Reconciled	375.00	USD
728861	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	11/07/12	Reconciled	18,270.73	USD
728862	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	11/07/12	Reconciled	888.10	USD
728863	1100	11254		INSECT LORE PRODUCTS	SHAFTER	11/07/12	Reconciled	35.98	USD
728864	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/07/12	Reconciled	84.00	USD
728865	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/07/12	Reconciled	1,332.85	USD
728866	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/07/12	Reconciled	1,313.27	USD
728867	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/07/12	Reconciled	509.50	USD
728868	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/07/12	Reconciled	150.00	USD
728869	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	11/07/12	Reconciled	2,094.00	USD
728870	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	11/07/12	Reconciled	302.70	USD
728871	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/07/12	Reconciled	32,104.77	USD
728872	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/07/12	Reconciled	107.04	USD

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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
728873	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/07/12	Reconciled	477.28	USD
728874	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	11/07/12	Reconciled	72.00	USD
728875	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	11/07/12	Reconciled	98.81	USD
728876	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/07/12	Reconciled	255.05	USD
728877	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/07/12	Reconciled	400.00	USD
728878	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	11/07/12	Reconciled	575.00	USD
728879	1100	34866		KING MOBILE MUSIC	ALBUQUERQUE	11/07/12	Reconciled	2,100.00	USD
728880	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/07/12	Reconciled	441.38	USD
728881	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	11/07/12	Reconciled	2,864.17	USD
728882	1100	37780		LEADING THE WAY*	GAMERCO	11/07/12	Reconciled	42.70	USD
728883	1100	29048		LEARNING A - Z	CHICAGO	11/07/12	Reconciled	1,399.50	USD
728884	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/07/12	Reconciled	852.92	USD
728885	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/07/12	Reconciled	270.92	USD
728886	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/07/12	Reconciled	1,562.18	USD
728887	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/07/12	Reconciled	789.81	USD
728888	1100	13770		MACGILL & CO	LOMBARD	11/07/12	Reconciled	1,842.68	USD
728889	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728890	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/07/12	Reconciled	208.65	USD
728891	1100	37813		MANZANARES, ABIGAIL*	ALBUQUERQUE	11/07/12	Issued	76.20	USD
728892	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	11/07/12	Reconciled	1,203.75	USD
728893	1100	23917		MASON, TYLER M*	CEDAR CREST	11/07/12	Reconciled	25.00	USD
728894	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/07/12	Reconciled	15.00	USD
728895	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	11/07/12	Reconciled	24.10	USD
728896	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/07/12	Reconciled	894.00	USD
728897	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	11/07/12	Reconciled	319.93	USD
728898	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/07/12	Reconciled	169.92	USD
728899	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/07/12	Reconciled	759.90	USD
728900	1100	30895		MESA TURF PRODUCTS	CORRALES	11/07/12	Reconciled	697.68	USD
728901	1100	11629		METLIFE GROUP P&C		11/07/12	Reconciled	6,995.24	USD
728902	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	11/07/12	Reconciled	541.80	USD
728903	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/07/12	Reconciled	170.39	USD
728904	1100	16763		MID-REGION COUNCIL OF GOV'	ALBUQUERQUE	11/07/12	Reconciled	160.00	USD
728905	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/07/12	Reconciled	11,673.49	USD
728906	1100	11661		MOBILE MINI INC	PHOENIX	11/07/12	Reconciled	70.00	USD
728907	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/07/12	Reconciled	15,168.00	USD
728908	1100	34014		MONTAGUE, FRANK P.*	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728909	1100	33246		PADILLA, CHELSEA	EDGEWOOD	11/07/12	Reconciled	695.79	USD
728910	1100	34036		MOYA, DON*	SANTA FE	11/07/12	Reconciled	100.00	USD
728911	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/07/12	Reconciled	1,198.40	USD
728912	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	11/07/12	Reconciled	1,820.02	USD
728913	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/07/12	Reconciled	1,123.10	USD
728914	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/07/12	Reconciled	5,899.20	USD
728915	1100	20007		NABORS, PATTI*	CORRALES	11/07/12	Reconciled	109.51	USD
728916	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/07/12	Reconciled	194.71	USD
728917	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	11/07/12	Reconciled	251.14	USD
728918	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	11/07/12	Reconciled	489.00	USD
728919	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/07/12	Reconciled	188.21	USD

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728920	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/07/12	Reconciled	214.50	USD
728921	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/07/12	Reconciled	10,918.77	USD
728922	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/07/12	Reconciled	1,641.01	USD
728923	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	11/07/12	Reconciled	86.22	USD
728924	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/07/12	Reconciled	2,591.91	USD
728925	1100	30893	R2	NMSNA	BELEN	11/07/12	Reconciled	2,507.50	USD
728926	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/07/12	Reconciled	24.00	USD
728927	1100	20237	R	NSTA HOUSING BUREAU	PHOENIX	11/07/12	Reconciled	450.00	USD
728928	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/07/12	Reconciled	125.86	USD
728929	1100	23440		ROBERTS, ROGER	PERALTA	11/07/12	Reconciled	67.69	USD
728930	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	11/07/12	Reconciled	1,161.05	USD
728931	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/07/12	Reconciled	201.00	USD
728932	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/07/12	Reconciled	159.68	USD
728933	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	11/07/12	Reconciled	263.40	USD
728934	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/07/12	Reconciled	2,272.65	USD
728935	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	11/07/12	Reconciled	36.36	USD
728936	1100	11921		OSUNA NURSERY INC	ALBUQUERQUE	11/07/12	Reconciled	404.95	USD
728937	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/07/12	Reconciled	2,557.03	USD
728938	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/07/12	Issued	239.65	USD
728939	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/07/12	Reconciled	40.95	USD
728940	1100	24889	P	PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/07/12	Reconciled	2,308.24	USD
728941	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/07/12	Reconciled	1,253.38	USD
728942	1100	12005		PERFECTION LEARNING CORP	LOGAN	11/07/12	Reconciled	357.84	USD
728943	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	11/07/12	Reconciled	132.25	USD
728944	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/07/12	Reconciled	77.87	USD
728945	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	11/07/12	Reconciled	1,037.90	USD
728946	1100	31878		PIZZA 9	ALBUQUERQUE	11/07/12	Reconciled	129.95	USD
728947	1100	31878	R2	PIZZA 9	ALBUQUERQUE	11/07/12	Reconciled	146.99	USD
728948	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/07/12	Reconciled	376.00	USD
728949	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/07/12	Reconciled	2,508.89	USD
728950	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	11/07/12	Reconciled	363.64	USD
728951	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/07/12	Reconciled	325.81	USD
728952	1100	12074		PRESS ASSOCIATION INC	BOSTON	11/07/12	Reconciled	408.96	USD
728953	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	11/07/12	Reconciled	121.40	USD
728954	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	11/07/12	Reconciled	2,175.50	USD
728955	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	11/07/12	Reconciled	6,322.95	USD
728956	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	11/07/12	Reconciled	42.92	USD
728957	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/07/12	Reconciled	457.65	USD
728958	1100	12141		LAWRENCE RAGAN COMMUNICATI	CHICAGO	11/07/12	Reconciled	128.20	USD
728959	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/07/12	Reconciled	1,417.64	USD
728960	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	11/07/12	Reconciled	3,258.67	USD
728961	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/07/12	Reconciled	3,818.77	USD
728962	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/07/12	Reconciled	678.72	USD
728963	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/07/12	Reconciled	246.48	USD
728964	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/07/12	Reconciled	254.41	USD
728965	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/07/12	Reconciled	8.40	USD
728966	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/07/12	Reconciled	1,689.98	USD

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728967	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/07/12	Reconciled	851.00	USD
728968	1100	24427		RITCHEY, DAVID K.*	ALBUQUERQUE	11/07/12	Reconciled	25.00	USD
728969	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/07/12	Reconciled	2,889.00	USD
728970	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/07/12	Reconciled	8,971.95	USD
728971	1100	34463		SAGE INN	SANTA FE	11/07/12	Reconciled	543.68	USD
728972	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	11/07/12	Reconciled	178.28	USD
728973	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	11/07/12	Reconciled	24.24	USD
728974	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/07/12	Reconciled	3,401.49	USD
728975	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	11/07/12	Reconciled	1,895.54	USD
728976	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	11/07/12	Reconciled	834.60	USD
728977	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/07/12	Reconciled	11.11	USD
728978	1100	12771	R1	SCHOLASTIC INC	JEFFERSON CITY	11/07/12	Reconciled	495.50	USD
728979	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/07/12	Reconciled	837.60	USD
728980	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/07/12	Reconciled	140.27	USD
728981	1100	37694		SEARS, LARAY*	ALBUQUERQUE	11/07/12	Reconciled	425.75	USD
728982	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/07/12	Reconciled	624.39	USD
728983	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	11/07/12	Reconciled	420.00	USD
728984	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/07/12	Reconciled	1,433.75	USD
728985	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/07/12	Reconciled	1,094.53	USD
728986	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/07/12	Reconciled	698.87	USD
728987	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/07/12	Reconciled	507.94	USD
728988	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	11/07/12	Reconciled	140.00	USD
728989	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/07/12	Reconciled	788.97	USD
728990	1100	12409		SODECO	ALBUQUERQUE	11/07/12	Reconciled	96.00	USD
728991	1100	29195		SOFTCHALK, LLC	RICHMOND	11/07/12	Reconciled	1,950.00	USD
728992	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	11/07/12	Reconciled	4,304.86	USD
728993	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/07/12	Reconciled	195.75	USD
728994	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/07/12	Reconciled	6,880.85	USD
728995	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	11/07/12	Reconciled	33.03	USD
728996	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	11/07/12	Reconciled	256.80	USD
728997	1100	37769		SPEECH CORNER LLC	CHANDLER	11/07/12	Reconciled	25.90	USD
728998	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/07/12	Reconciled	12,277.68	USD
728999	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/07/12	Reconciled	2,409.45	USD
729000	1100	12494		STENHOUSE PUBLISHERS	PORTLAND	11/07/12	Reconciled	167.01	USD
729001	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/07/12	Reconciled	1,939.00	USD
729002	1100	13680	6	SUBWAY STORE # 25474	ALBUQUERQUE	11/07/12	Reconciled	100.00	USD
729003	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/07/12	Reconciled	4,048.33	USD
729004	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/07/12	Reconciled	162.54	USD
729005	1100	37576		SUPERCIRCUITS INC	AUSTIN	11/07/12	Reconciled	1,204.82	USD
729006	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	11/07/12	Reconciled	449.40	USD
729007	1100	34473		TAFOYA, BROOKE*	ALBUQUERQUE	11/07/12	Reconciled	460.00	USD
729008	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	11/07/12	Reconciled	9.43	USD
729009	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/07/12	Reconciled	50.00	USD
729010	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/07/12	Reconciled	9,291.00	USD
729011	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/07/12	Reconciled	36.92	USD
729012	1100	12585		TERRERO, PAULA	ALBUQUERQUE	11/07/12	Reconciled	1,284.00	USD
729013	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/07/12	Reconciled	285.43	USD

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729014	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/07/12	Reconciled	248.23	USD
729015	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/07/12	Reconciled	24,465.00	USD
729016	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/07/12	Reconciled	862.23	USD
729017	1100	26251		THOMPSON, DAISY*	GALLUP	11/07/12	Reconciled	36.36	USD
729018	1100	12628		TOM BROCK FORMS (TBS)	MONROE	11/07/12	Reconciled	292.35	USD
729019	1100	28031		TRANE	CHICAGO	11/07/12	Reconciled	507.18	USD
729020	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	11/07/12	Reconciled	2,250.00	USD
729021	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/07/12	Reconciled	9,068.75	USD
729022	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/07/12	Reconciled	650.00	USD
729023	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	11/07/12	Reconciled	4,755.09	USD
729024	1100	34090		TV EYES INC.	FAIRFIELD	11/07/12	Reconciled	300.00	USD
729025	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/07/12	Reconciled	180.41	USD
729026	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	11/07/12	Reconciled	45.56	USD
729027	1100	24277		ULINE INC	WAUKEGAN	11/07/12	Reconciled	210.77	USD
729028	1100	35434		ULTRA PAINTING INC	CORRALES	11/07/12	Reconciled	2,315.98	USD
729029	1100	32839		UNICOR LLC	ALBUQUERQUE	11/07/12	Reconciled	48.15	USD
729030	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/07/12	Reconciled	7,152.80	USD
729031	1100	12698	208	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	11/07/12	Reconciled	200.00	USD
729032	1100	19271	R	UNT/THE NORTH TEXAS DAILY	DENTON	11/07/12	Reconciled	90.00	USD
729033	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/07/12	Reconciled	2,175.63	USD
729034	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	11/07/12	Reconciled	318.45	USD
729035	1100	12669		US POSTMASTER		11/07/12	Reconciled	1,087.98	USD
729036	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	11/07/12	Reconciled	2,770.80	USD
729037	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/07/12	Reconciled	2,667.35	USD
729038	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/07/12	Reconciled	9,966.60	USD
729039	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/07/12	Reconciled	11,403.41	USD
729040	1100	19736		VIGIL, THRESA M.*	ALBUQUERQUE	11/07/12	Reconciled	80.00	USD
729041	1100	12740		VIKING II INC	ALBUQUERQUE	11/07/12	Reconciled	1,359.80	USD
729042	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/07/12	Reconciled	736.90	USD
729043	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/07/12	Reconciled	1,195.82	USD
729044	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/07/12	Reconciled	738.00	USD
729045	1100	12825		WILSON & CO., INC.	SALINA	11/07/12	Reconciled	20,481.28	USD
729046	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/07/12	Reconciled	87.32	USD
729047	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/07/12	Reconciled	91.83	USD
729048	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	11/07/12	Reconciled	285.86	USD
729049	1100	12852	R9	XEROX CORPORATION	DALLAS	11/07/12	Reconciled	2,155.70	USD
729050	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	11/07/12	Reconciled	73.80	USD
729051	1100	31949	P1	XPRESS MYSELF.COM LLC	BROOKLYN	11/07/12	Reconciled	364.80	USD
729052	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/07/12	Reconciled	47,123.36	USD
729053	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/07/12	Reconciled	175.00	USD
729054	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/07/12	Reconciled	213.14	USD
729055	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/07/12	Reconciled	38.99	USD
729056	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	11/07/12	Reconciled	171.00	USD
729057	1100	37786	G	ZZ-BARRETT, DEVEON	ALBUQUERQUE	11/07/12	Reconciled	3,397.45	USD
729058	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	11/07/12	Reconciled	233.74	USD
729059	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	11/07/12	Reconciled	385.50	USD
729060	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/07/12	Reconciled	477.70	USD

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729061	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/07/12	Reconciled	9.90	USD
729062	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	11/07/12	Reconciled	16.44	USD
729063	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	11/07/12	Reconciled	46.88	USD
729064	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	11/07/12	Reconciled	127.10	USD
729065	1100	36143	B	ZZ-Concentra	Broomfield	11/07/12	Reconciled	4,075.19	USD
729066	1100	36143	C	ZZ-Concentra	Broomfield	11/07/12	Reconciled	2,350.83	USD
729067	1100	36143	G	ZZ-Concentra	Broomfield	11/07/12	Reconciled	1,788.43	USD
729068	1100	36143	H	ZZ-Concentra	Broomfield	11/07/12	Reconciled	1,547.35	USD
729069	1100	36143	P	ZZ-Concentra	Broomfield	11/07/12	Reconciled	2,431.76	USD
729070	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	11/07/12	Reconciled	1,260.00	USD
729071	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/07/12	Reconciled	181.87	USD
729072	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/07/12	Reconciled	1,123.70	USD
729073	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	11/07/12	Reconciled	615.48	USD
729074	1100	37152	C	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/07/12	Reconciled	716.95	USD
729075	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/07/12	Reconciled	4,668.27	USD
729076	1100	37349	H	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	11/07/12	Reconciled	80.00	USD
729077	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	11/07/12	Reconciled	119.06	USD
729078	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	11/07/12	Reconciled	506.80	USD
729079	1100	37434	G	ZZ-FOUR HUMOURS HEALTHCARE	ALBUQUERQUE	11/07/12	Reconciled	85.72	USD
729080	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	11/07/12	Issued	171.53	USD
729081	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	11/07/12	Reconciled	32.00	USD
729082	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	11/07/12	Reconciled	894.80	USD
729083	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	11/07/12	Reconciled	80.48	USD
729084	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	11/07/12	Reconciled	235.14	USD
729085	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	11/07/12	Reconciled	96.96	USD
729086	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/07/12	Reconciled	791.90	USD
729087	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/07/12	Reconciled	137.59	USD
729088	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	11/07/12	Reconciled	492.69	USD
729089	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	11/07/12	Reconciled	54.92	USD
729090	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	11/07/12	Reconciled	1,270.92	USD
729091	1100	37811	Q1	ZZ-LINDA MINERO FOR THE	ALBUQUERQUE	11/07/12	Reconciled	12,000.57	USD
729092	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	11/07/12	Reconciled	398.29	USD
729093	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	11/07/12	Reconciled	270.08	USD
729094	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	11/07/12	Reconciled	76.52	USD
729095	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/07/12	Reconciled	4,436.90	USD
729096	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/07/12	Reconciled	136.52	USD
729097	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	11/07/12	Reconciled	547.84	USD
729098	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	11/07/12	Reconciled	89.48	USD
729099	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	11/07/12	Reconciled	17.59	USD
729100	1100	37475	B	ZZ-MIDWEST NEUROMONITORING	COLUMBIA	11/07/12	Reconciled	2,261.64	USD
729101	1100	37811	Q	ZZ-MINERO, LINDA	ALBUQUERQUE	11/07/12	Reconciled	4,750.00	USD
729102	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	11/07/12	Reconciled	46.24	USD
729103	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/07/12	Reconciled	25,678.81	USD
729104	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/07/12	Reconciled	11,968.40	USD
729105	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/07/12	Reconciled	413.72	USD
729106	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/07/12	Reconciled	4,574.95	USD
729107	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/07/12	Reconciled	5,138.68	USD

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729108	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/07/12	Reconciled	25,304.47	USD
729109	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	11/07/12	Reconciled	22.90	USD
729110	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	11/07/12	Void	112.16	USD
729111	1100	36794	C	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	11/07/12	Reconciled	856.00	USD
729112	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	11/07/12	Reconciled	12.54	USD
729113	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	232.03	USD
729114	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	1,114.02	USD
729115	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	1,127.07	USD
729116	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	2,052.91	USD
729117	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	255.07	USD
729118	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/07/12	Reconciled	242.71	USD
729119	1100	36998	H	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	11/07/12	Reconciled	484.37	USD
729120	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/07/12	Reconciled	2,905.47	USD
729121	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	11/07/12	Reconciled	424.96	USD
729122	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/07/12	Reconciled	1,833.69	USD
729123	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	11/07/12	Reconciled	890.86	USD
729124	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	11/07/12	Reconciled	39.86	USD
729125	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	11/07/12	Reconciled	121.40	USD
729126	1100	36818	H3	ZZ-PRESYTERIAN HOSPITAL	ALBUQUERQUE	11/07/12	Reconciled	153.00	USD
729127	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	11/07/12	Reconciled	101.00	USD
729128	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	11/07/12	Reconciled	678.52	USD
729129	1100	36426	H	ZZ-REID ERGONOMICS - REID	SANTA FE	11/07/12	Reconciled	559.78	USD
729130	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	11/07/12	Reconciled	474.58	USD
729131	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/07/12	Reconciled	1,222.92	USD
729132	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	11/07/12	Reconciled	29.96	USD
729133	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	11/07/12	Reconciled	59.92	USD
729134	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	11/07/12	Reconciled	933.58	USD
729135	1100	36423	C	ZZ-SHARE N CARE PHARMACY &	BELEN	11/07/12	Reconciled	302.47	USD
729136	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	11/07/12	Reconciled	734.69	USD
729137	1100	37491	B	ZZ-ST VINCENT HOSPITALISTS	DALLAS	11/07/12	Reconciled	104.86	USD
729138	1100	36111	W	ZZ-STEVEN GRANBERG, LINDA	Albuquerque	11/07/12	Void	2,752.59	USD
729139	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	11/07/12	Reconciled	118.96	USD
729140	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/07/12	Reconciled	163.23	USD
729141	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	11/07/12	Reconciled	17.98	USD
729142	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	11/07/12	Reconciled	137.59	USD
729143	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	11/07/12	Reconciled	402.32	USD
729144	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	11/07/12	Reconciled	233.55	USD
729145	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	11/07/12	Reconciled	467.10	USD
729146	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	11/07/12	Reconciled	233.55	USD
729147	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/07/12	Reconciled	233.55	USD
729148	1100	36473	C	ZZ-WALGREENS	CHICAGO	11/07/12	Reconciled	200.70	USD
729149	1100	36473	G	ZZ-WALGREENS	CHICAGO	11/07/12	Reconciled	26.63	USD
729150	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	11/07/12	Reconciled	917.92	USD
729151	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/09/12	Reconciled	50,246.15	USD
729152	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/09/12	Reconciled	50,682.49	USD
729153	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/09/12	Reconciled	51,586.98	USD
729154	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	11/09/12	Reconciled	52,427.00	USD

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729155	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	11/09/12	Reconciled	80,889.90	USD
729156	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	11/09/12	Reconciled	221,188.26	USD
729157	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/09/12	Reconciled	243,960.00	USD
729158	1100	30387		40 BLU LLC	ALBUQUERQUE	11/09/12	Reconciled	8,560.00	USD
729159	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	11/09/12	Reconciled	915.95	USD
729160	1100	10005		A & R AUTO GLASS PTRNS.	ALBUQUERQUE	11/09/12	Reconciled	490.00	USD
729161	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/09/12	Reconciled	994.53	USD
729162	1100	26304		ACTE REGISTRATION	BALTIMORE	11/09/12	Reconciled	14,615.00	USD
729163	1100	37781		ADAMS, MARC & EILEEN S	ALBUQUERQUE	11/09/12	Reconciled	91.85	USD
729164	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/09/12	Reconciled	1,503.34	USD
729165	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/09/12	Reconciled	442.95	USD
729166	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/09/12	Reconciled	11.81	USD
729167	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/09/12	Reconciled	10,248.75	USD
729168	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	11/09/12	Reconciled	79.90	USD
729169	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/09/12	Reconciled	1,286.52	USD
729170	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/09/12	Reconciled	372.56	USD
729171	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	11/09/12	Reconciled	445.00	USD
729172	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/09/12	Reconciled	3,385.98	USD
729173	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	11/09/12	Reconciled	45.40	USD
729174	1100	29839		AMAZON.COM LLC	ATLANTA	11/09/12	Reconciled	3,467.51	USD
729175	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/09/12	Reconciled	1,281.07	USD
729176	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/09/12	Reconciled	35,795.76	USD
729177	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	11/09/12	Reconciled	20.95	USD
729178	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/09/12	Reconciled	233.00	USD
729179	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	11/09/12	Reconciled	479.86	USD
729180	1100	10190	2	AMERICAN SCHOOL COUNSELING	HERNDON	11/09/12	Reconciled	379.10	USD
729181	1100	31005		AMERICAN TARGET	DENVER	11/09/12	Reconciled	1,430.00	USD
729182	1100	37836		ANAYA, MARY LOUISE*	ALBUQUERQUE	11/09/12	Reconciled	75.15	USD
729183	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/09/12	Reconciled	20,786.72	USD
729184	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	11/09/12	Reconciled	280.88	USD
729185	1100	37834		ANDREWS, ANITA*	ALBUQUERQUE	11/09/12	Reconciled	29.30	USD
729186	1100	10222		APPLE COMPUTER INC	DALLAS	11/09/12	Reconciled	6,777.75	USD
729187	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	11/09/12	Reconciled	18,238.10	USD
729188	1100	10247		ASCD	BALTIMORE	11/09/12	Reconciled	59.00	USD
729189	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/09/12	Reconciled	653.29	USD
729190	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	11/09/12	Reconciled	2,947.26	USD
729191	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	11/09/12	Reconciled	19,488.84	USD
729192	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/09/12	Reconciled	15,981.90	USD
729193	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/09/12	Reconciled	685.10	USD
729194	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/09/12	Reconciled	231.75	USD
729195	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/09/12	Reconciled	14,814.32	USD
729196	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/09/12	Reconciled	808.00	USD
729197	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/09/12	Reconciled	37.62	USD
729198	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/09/12	Reconciled	79.16	USD
729199	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/09/12	Reconciled	4,899.15	USD
729200	1100	10749		DICK BLICK COMPANY	GALESBURG	11/09/12	Reconciled	1,777.96	USD
729201	1100	10383		BMI SYSTEMS GROUP	CHANDLER	11/09/12	Reconciled	993.00	USD

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729202	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/09/12	Reconciled	1,043.70	USD
729203	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	11/09/12	Reconciled	1,151.59	USD
729204	1100	10398		BORENSON & ASSOC	ALLENTOWN	11/09/12	Reconciled	285.06	USD
729205	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/09/12	Reconciled	38.24	USD
729206	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/09/12	Reconciled	19.76	USD
729207	1100	37829		BRADY, JAN*	ALBUQUERQUE	11/09/12	Reconciled	100.13	USD
729208	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	11/09/12	Reconciled	1,260.00	USD
729209	1100	34228	R2	BRUCKNER TRUCK SALES INC	DECATUR	11/09/12	Reconciled	853.37	USD
729210	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/09/12	Reconciled	676.80	USD
729211	1100	37789	R	C&M TURFCARE PRODUCTS OF N	ALBUQUERQUE	11/09/12	Reconciled	3,924.00	USD
729212	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/09/12	Reconciled	292.51	USD
729213	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	11/09/12	Reconciled	2,500.00	USD
729214	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/09/12	Reconciled	375.25	USD
729215	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/09/12	Reconciled	1,587.77	USD
729216	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	11/09/12	Reconciled	242.36	USD
729217	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	11/09/12	Reconciled	3,850.00	USD
729218	1100	35555	R2	CENTURYLINK	PHOENIX	11/09/12	Reconciled	25,175.03	USD
729219	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/09/12	Reconciled	195.31	USD
729220	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/09/12	Reconciled	704.06	USD
729221	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/09/12	Reconciled	405.00	USD
729222	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/09/12	Reconciled	1,560.00	USD
729223	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	11/09/12	Reconciled	60.00	USD
729224	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	11/09/12	Reconciled	492.20	USD
729225	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/09/12	Reconciled	588.50	USD
729226	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/09/12	Reconciled	64.14	USD
729227	1100	31112		COSSETT, DANIELLE	CORRALES	11/09/12	Reconciled	600.00	USD
729228	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/09/12	Reconciled	64.08	USD
729229	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	11/09/12	Reconciled	10.91	USD
729230	1100	30421		DAYLIGHTING SOLUTIONS	ALBUQUERQUE	11/09/12	Reconciled	44.13	USD
729231	1100	31147	R2	DELTA EDUCATION	CHICAGO	11/09/12	Reconciled	217.90	USD
729232	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/09/12	Reconciled	370.14	USD
729233	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/09/12	Reconciled	49.80	USD
729234	1100	37835		DIPILATO, MARINA*	ALBUQUERQUE	11/09/12	Reconciled	42.80	USD
729235	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/09/12	Reconciled	334.54	USD
729236	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/09/12	Reconciled	414.19	USD
729237	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/09/12	Reconciled	1,177.79	USD
729238	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/09/12	Reconciled	4,141.00	USD
729239	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/09/12	Reconciled	2,642.33	USD
729240	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/09/12	Reconciled	7,430.00	USD
729241	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	11/09/12	Reconciled	160.50	USD
729242	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	11/09/12	Reconciled	706.72	USD
729243	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	11/09/12	Reconciled	98.49	USD
729244	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	11/09/12	Reconciled	1,387.97	USD
729245	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/09/12	Reconciled	1,396.35	USD
729246	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/09/12	Reconciled	116.88	USD
729247	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	11/09/12	Reconciled	318.00	USD
729248	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/09/12	Reconciled	139.12	USD

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729249	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	11/09/12	Reconciled	231.00	USD
729250	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/09/12	Reconciled	522.76	USD
729251	1100	19188	R	FASTENAL COMPANY	WINONA	11/09/12	Reconciled	920.55	USD
729252	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/09/12	Reconciled	6,241.02	USD
729253	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/09/12	Reconciled	68.64	USD
729254	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	11/09/12	Reconciled	9,863.53	USD
729255	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/09/12	Reconciled	9,128.21	USD
729256	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	11/09/12	Reconciled	149.00	USD
729257	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	11/09/12	Reconciled	88.61	USD
729258	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	11/09/12	Reconciled	134.39	USD
729259	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	11/09/12	Reconciled	214.99	USD
729260	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	11/09/12	Reconciled	320.00	USD
729261	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/09/12	Reconciled	628.48	USD
729262	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/09/12	Reconciled	1,977.60	USD
729263	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/09/12	Reconciled	1,252.40	USD
729264	1100	12755		GRAINGER INC	KANSAS CITY	11/09/12	Reconciled	1,517.45	USD
729265	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/09/12	Reconciled	1,676.00	USD
729266	1100	11110		GUMDROP BOOKS	BETHANY	11/09/12	Reconciled	1,827.55	USD
729267	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/09/12	Reconciled	74.91	USD
729268	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	11/09/12	Reconciled	152.00	USD
729269	1100	11163		HERFF JONES	CHICAGO	11/09/12	Reconciled	963.74	USD
729270	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/09/12	Reconciled	11,924.73	USD
729271	1100	37757	P	HIGH DESERT INDUSTRIAL SUP	ALBUQUERQUE	11/09/12	Reconciled	290.76	USD
729272	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/09/12	Reconciled	5,857.45	USD
729273	1100	19026		HILTON ATLANTA	ATLANTA	11/09/12	Reconciled	8,853.12	USD
729274	1100	11187		HOBART CORPORATION	CAROL STREAM	11/09/12	Reconciled	391.73	USD
729275	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/09/12	Reconciled	50.95	USD
729276	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/09/12	Reconciled	2,426.46	USD
729277	1100	30393		HOV SERVICES	ALBUQUERQUE	11/09/12	Issued	1,551.49	USD
729278	1100	13921		HUMANWARE INC	CHAMPLAIN	11/09/12	Reconciled	4,556.00	USD
729279	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/09/12	Reconciled	399.35	USD
729280	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	11/09/12	Reconciled	442.40	USD
729281	1100	37690		INSTITUTE FOR STRATEGIC FU	TUSTIN	11/09/12	Reconciled	473.00	USD
729282	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	11/09/12	Reconciled	3,258.15	USD
729283	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/09/12	Reconciled	30,222.73	USD
729284	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/09/12	Reconciled	2,966.67	USD
729285	1100	11277	R3	INTERNATIONAL READING ASSO	NEWARK	11/09/12	Reconciled	237.00	USD
729286	1100	37093		JC BLINDS	ALBUQUERQUE	11/09/12	Reconciled	3,119.09	USD
729287	1100	10168	R	JOBTARGET LLC	PALATINE	11/09/12	Reconciled	474.00	USD
729288	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/09/12	Reconciled	461.76	USD
729289	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	11/09/12	Reconciled	1,368.00	USD
729290	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	11/09/12	Reconciled	233.75	USD
729291	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	11/09/12	Reconciled	4,200.00	USD
729292	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	11/09/12	Reconciled	22,275.00	USD
729293	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/09/12	Reconciled	225.75	USD
729294	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/09/12	Reconciled	540.45	USD
729295	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/09/12	Reconciled	259.40	USD

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729296	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/09/12	Reconciled	92.90	USD
729297	1100	35978		LOTT, DEBI**	ALBUQUERQUE	11/09/12	Reconciled	434.00	USD
729298	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/09/12	Reconciled	4,955.50	USD
729299	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/09/12	Reconciled	283.72	USD
729300	1100	13770		MACGILL & CO	LOMBARD	11/09/12	Reconciled	1,162.61	USD
729301	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/09/12	Reconciled	3,849.01	USD
729302	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	11/09/12	Reconciled	35,815.04	USD
729303	1100	21162	R	MATH-U-SEE INC	LANCASTER	11/09/12	Reconciled	80.50	USD
729304	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/09/12	Reconciled	303.86	USD
729305	1100	11597		MCGRAW-HILL	LOS ANGELES	11/09/12	Reconciled	1,560.00	USD
729306	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/09/12	Reconciled	329.34	USD
729307	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/09/12	Reconciled	3,514.76	USD
729308	1100	26170		MINDFOLD INCORPORATED	TUCSON	11/09/12	Reconciled	112.50	USD
729309	1100	19037		NASCO MODESTO	SALIDA	11/09/12	Reconciled	199.40	USD
729310	1100	15494	R3	NATIONAL GEORGRAPHIC SOCIE	DES MOINES	11/09/12	Reconciled	647.08	USD
729311	1100	31746	R	NCTM	RESTON	11/09/12	Reconciled	142.00	USD
729312	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	11/09/12	Reconciled	2,100.00	USD
729313	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/09/12	Reconciled	924.05	USD
729314	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/09/12	Reconciled	317.76	USD
729315	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/09/12	Reconciled	307.71	USD
729316	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/09/12	Reconciled	2,059.74	USD
729317	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/09/12	Reconciled	242.50	USD
729318	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	11/09/12	Reconciled	27,600.65	USD
729319	1100	27048		NM PUBLIC HEALTH ASSOCIATI	ALBUQUERQUE	11/09/12	Reconciled	110.00	USD
729320	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	11/09/12	Reconciled	1,752.40	USD
729321	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/09/12	Reconciled	18,553.20	USD
729322	1100	29906		OPTIMA, INC.	SHREWSBURY	11/09/12	Reconciled	205.95	USD
729323	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	11/09/12	Reconciled	3,710.91	USD
729324	1100	24889	P	PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/09/12	Reconciled	356.16	USD
729325	1100	14348		PEAK TECHNOLOGIES, INC	CHICAGO	11/09/12	Reconciled	9,154.58	USD
729326	1100	12005		PERFECTION LEARNING CORP	LOGAN	11/09/12	Reconciled	664.77	USD
729327	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/09/12	Reconciled	8,720.42	USD
729328	1100	12022		PETTY CASH - DOLORES ADAMS		11/09/12	Reconciled	194.15	USD
729329	1100	31878	R1	PIZZA 9	ALBUQUERQUE	11/09/12	Reconciled	49.99	USD
729330	1100	12054	R1	PNM ELECTRIC	DENVER	11/09/12	Reconciled	4,116.04	USD
729331	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	11/09/12	Reconciled	32.10	USD
729332	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/09/12	Reconciled	32.00	USD
729333	1100	12107	R	PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	11/09/12	Reconciled	1,147.50	USD
729334	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/09/12	Reconciled	2,993.39	USD
729335	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/09/12	Reconciled	1,134.15	USD
729336	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	11/09/12	Issued	116.36	USD
729337	1100	32550		RADIANT HEATING SYSTEMS IN	ALBUQUERQUE	11/09/12	Reconciled	322.16	USD
729338	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/09/12	Reconciled	797.15	USD
729339	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/09/12	Reconciled	1,523.15	USD
729340	1100	10298	P	REALITYWORKS INC.	EAU CLAIRE	11/09/12	Reconciled	408.45	USD
729341	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/09/12	Reconciled	498.48	USD
729342	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/09/12	Reconciled	1,000.17	USD

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729343	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/09/12	Reconciled	220.98	USD
729344	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/09/12	Reconciled	4,230.81	USD
729345	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	11/09/12	Reconciled	159.88	USD
729346	1100	37602		RICK TROW PRODUCTIONS INC	NEW HOPE	11/09/12	Reconciled	938.96	USD
729347	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/09/12	Reconciled	5,530.19	USD
729348	1100	37624		RIVAR'S	ALBANY	11/09/12	Reconciled	4,174.07	USD
729349	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/09/12	Reconciled	212.18	USD
729350	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	11/09/12	Reconciled	342.40	USD
729351	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/09/12	Reconciled	2,072.59	USD
729352	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/09/12	Reconciled	1,199.88	USD
729353	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	11/09/12	Reconciled	75.00	USD
729354	1100	12771	R1	SCHOLASTIC INC	JEFFERSON CITY	11/09/12	Reconciled	375.78	USD
729355	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/09/12	Reconciled	110.25	USD
729356	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	11/09/12	Reconciled	48.00	USD
729357	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	11/09/12	Reconciled	248.65	USD
729358	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/09/12	Reconciled	1,310.41	USD
729359	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/09/12	Void	197.80	USD
729360	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/09/12	Reconciled	7,701.35	USD
729361	1100	37356	R1	SLALOM LLC DBA SLALOM CONS	SEATTLE	11/09/12	Reconciled	1,955.43	USD
729362	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/09/12	Reconciled	326.95	USD
729363	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	11/09/12	Reconciled	19,250.00	USD
729364	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	11/09/12	Reconciled	1,539.74	USD
729365	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/09/12	Reconciled	842.85	USD
729366	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	11/09/12	Reconciled	187.48	USD
729367	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/09/12	Reconciled	303.15	USD
729368	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/09/12	Reconciled	4,486.81	USD
729369	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/09/12	Reconciled	816.24	USD
729370	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/09/12	Reconciled	36,245.13	USD
729371	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/09/12	Reconciled	519.91	USD
729372	1100	37833		TAFOYA, JESUS*	ALBUQUERQUE	11/09/12	Reconciled	58.80	USD
729373	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/09/12	Reconciled	40,294.61	USD
729374	1100	12627		Tom Brahl	CEDAR CREST	11/09/12	Reconciled	279.67	USD
729375	1100	12635		TOUCHSTONES DISCUSSION PRO	ANNAPOLIS	11/09/12	Reconciled	264.60	USD
729376	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/09/12	Reconciled	21.24	USD
729377	1100	18558		Uniforms & More	ALBUQUERQUE	11/09/12	Reconciled	24,739.50	USD
729378	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/09/12	Reconciled	346.34	USD
729379	1100	12698	38	UNM - CONTINUING EDUCATIO	ALBUQUERQUE	11/09/12	Reconciled	150.00	USD
729380	1100	12705		US GAMES	DALLAS	11/09/12	Reconciled	1,062.77	USD
729381	1100	12669		US POSTMASTER		11/09/12	Reconciled	155.00	USD
729382	1100	12717		VAL COMM INC	ALBUQUERQUE	11/09/12	Reconciled	749.00	USD
729383	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	11/09/12	Reconciled	233.00	USD
729384	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/09/12	Reconciled	5,017.85	USD
729385	1100	12730		VERIZON WIRELESS	MISSION HILLS	11/09/12	Reconciled	26,040.01	USD
729386	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	11/09/12	Reconciled	554.14	USD
729387	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/09/12	Reconciled	7,139.89	USD
729388	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/09/12	Reconciled	8,429.86	USD
729389	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/09/12	Reconciled	252.00	USD

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729390	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	11/09/12	Reconciled	744.72	USD
729391	1100	14686		WASHINGTON DECA	SEATTLE	11/09/12	Reconciled	4,089.12	USD
729392	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	11/09/12	Reconciled	1,158.00	USD
729393	1100	36001		WELLCALL INC	SAN FRANCISCO	11/09/12	Reconciled	3,585.24	USD
729394	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	11/09/12	Reconciled	642.00	USD
729395	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/09/12	Reconciled	500.00	USD
729396	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/09/12	Reconciled	850.00	USD
729397	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/09/12	Reconciled	850.00	USD
729398	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/09/12	Reconciled	500.00	USD
729399	1100	12783		WEST FLEET	ALBUQUERQUE	11/09/12	Reconciled	951.16	USD
729400	1100	12785		WEST MUSIC CO	CORALVILLE	11/09/12	Reconciled	893.26	USD
729401	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/09/12	Reconciled	3,065.59	USD
729402	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	11/09/12	Reconciled	1,285.68	USD
729403	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	11/09/12	Reconciled	1,425.00	USD
729404	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/09/12	Reconciled	320.40	USD
729405	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/09/12	Reconciled	412.70	USD
729406	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	11/09/12	Reconciled	479.68	USD
729407	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/09/12	Reconciled	345.59	USD
729408	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/09/12	Reconciled	45,567.15	USD
729409	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	11/09/12	Reconciled	712.21	USD
729410	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/09/12	Reconciled	89.22	USD
729411	1100	36089	B	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/09/12	Reconciled	96.30	USD
729412	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/09/12	Reconciled	224.70	USD
729413	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	11/09/12	Reconciled	23.16	USD
729414	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/09/12	Reconciled	32.00	USD
729415	1100	36443	B	ZZ-AMERICAN FENCE COMPANY	PHOENIX	11/09/12	Reconciled	8,096.05	USD
729416	1100	37810	1	ZZ-ARAUZ, ALVA	ALBUQUERQUE	11/09/12	Reconciled	234.58	USD
729417	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	11/09/12	Reconciled	536.86	USD
729418	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	11/09/12	Reconciled	522.41	USD
729419	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	11/09/12	Reconciled	215.11	USD
729420	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	11/09/12	Reconciled	13.98	USD
729421	1100	37511	C	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	11/09/12	Reconciled	2,597.73	USD
729422	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/09/12	Reconciled	112.35	USD
729423	1100	36143	C	ZZ-Concentra	Broomfield	11/09/12	Reconciled	420.20	USD
729424	1100	36143	G	ZZ-Concentra	Broomfield	11/09/12	Reconciled	153.57	USD
729425	1100	36143	H	ZZ-Concentra	Broomfield	11/09/12	Reconciled	626.90	USD
729426	1100	36143	P	ZZ-Concentra	Broomfield	11/09/12	Reconciled	625.63	USD
729427	1100	36143	R	ZZ-Concentra	Broomfield	11/09/12	Reconciled	1,638.02	USD
729428	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	11/09/12	Reconciled	140.62	USD
729429	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/09/12	Reconciled	620.32	USD
729430	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/09/12	Reconciled	205.03	USD
729431	1100	37152	R	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/09/12	Reconciled	2,072.82	USD
729432	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	11/09/12	Reconciled	88.00	USD
729433	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	11/09/12	Reconciled	887.78	USD
729434	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	11/09/12	Reconciled	748.52	USD
729435	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	11/09/12	Reconciled	598.98	USD
729436	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	11/09/12	Reconciled	161.07	USD

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729437	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/09/12	Reconciled	220.74	USD
729438	1100	36582	G	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	11/09/12	Reconciled	672.36	USD
729439	1100	37432	1	ZZ-MARTINES, ADRIAN J	ALBUQUERQUE	11/09/12	Reconciled	585.10	USD
729440	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/09/12	Reconciled	192.42	USD
729441	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	11/09/12	Reconciled	385.48	USD
729442	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	11/09/12	Reconciled	18.34	USD
729443	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/09/12	Reconciled	3,635.06	USD
729444	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/09/12	Reconciled	3,700.01	USD
729445	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/09/12	Reconciled	100.38	USD
729446	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/09/12	Reconciled	8,032.47	USD
729447	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/09/12	Reconciled	7,660.16	USD
729448	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/09/12	Reconciled	2,602.73	USD
729449	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/09/12	Reconciled	2,170.54	USD
729450	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/09/12	Reconciled	919.75	USD
729451	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/09/12	Reconciled	3,284.22	USD
729452	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	11/09/12	Reconciled	422.82	USD
729453	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/09/12	Reconciled	452.98	USD
729454	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	11/09/12	Reconciled	64.00	USD
729455	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/09/12	Reconciled	355.98	USD
729456	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	11/09/12	Reconciled	160.00	USD
729457	1100	37808	1	ZZ-SANDOVAL, DAVID	ALBUQUERQUE	11/09/12	Reconciled	279.37	USD
729458	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	11/09/12	Reconciled	489.10	USD
729459	1100	36111	W1	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	11/09/12	Reconciled	2,752.59	USD
729460	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/09/12	Reconciled	400.76	USD
729461	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/09/12	Reconciled	349.98	USD
729462	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/09/12	Reconciled	152.68	USD
729463	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	11/09/12	Reconciled	779.59	USD
729464	1100	37543	H	ZZ-UNITED TOXICOLOGY LLC	DALLAS	11/09/12	Reconciled	659.08	USD
729465	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	11/09/12	Reconciled	7,815.13	USD
729466	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/09/12	Reconciled	34.83	USD
729467	1100	37334	R1	ZZ-UNM HEALTH SCI CENTER	ALBUQUERQUE	11/09/12	Reconciled	90.95	USD
729468	1100	37334	P	ZZ-UNM HEATH SCI CENTER	DALLAS	11/09/12	Reconciled	952.26	USD
729469	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	11/09/12	Reconciled	40.80	USD
729470	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	11/09/12	Reconciled	181.98	USD
729471	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	11/09/12	Reconciled	233.55	USD
729472	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/09/12	Reconciled	227.13	USD
729473	1100	36473	H	ZZ-WALGREENS	CHICAGO	11/09/12	Reconciled	125.18	USD
729474	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	11/09/12	Reconciled	799.12	USD
729475	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/14/12	Reconciled	54,045.16	USD
729476	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/14/12	Reconciled	107,891.00	USD
729477	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/14/12	Reconciled	229,457.37	USD
729478	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/14/12	Reconciled	137.52	USD
729479	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	11/14/12	Reconciled	31.13	USD
729480	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	11/14/12	Reconciled	1,384.61	USD
729481	1100	37381		ACCENTS BY JACQUELYN	ALBUQUERQUE	11/14/12	Reconciled	300.00	USD
729482	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/14/12	Reconciled	3,224.40	USD
729483	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/14/12	Reconciled	150.00	USD

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729484	1100	10039	R	ACCUCUT	OMAHA	11/14/12	Reconciled	3,668.50	USD
729485	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	11/14/12	Reconciled	357.00	USD
729486	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/14/12	Reconciled	535.00	USD
729487	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	11/14/12	Reconciled	1,265.97	USD
729488	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	11/14/12	Reconciled	5,196.97	USD
729489	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	11/14/12	Reconciled	200.00	USD
729490	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/14/12	Reconciled	390.00	USD
729491	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/14/12	Reconciled	29.64	USD
729492	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/14/12	Reconciled	2,370.50	USD
729493	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/14/12	Reconciled	13.90	USD
729494	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	11/14/12	Reconciled	85.38	USD
729495	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/14/12	Reconciled	327.59	USD
729496	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/14/12	Reconciled	1,170.00	USD
729497	1100	20364		ALVAREZ, ZOE ANN*	ALBUQUERQUE	11/14/12	Reconciled	158.35	USD
729498	1100	29839		AMAZON.COM LLC	ATLANTA	11/14/12	Reconciled	241.82	USD
729499	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/14/12	Reconciled	2,139.10	USD
729500	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/14/12	Reconciled	1,392.08	USD
729501	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	11/14/12	Reconciled	105.00	USD
729502	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	11/14/12	Reconciled	7,832.72	USD
729503	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	11/14/12	Reconciled	856.56	USD
729504	1100	10222		APPLE COMPUTER INC	DALLAS	11/14/12	Reconciled	1,779.92	USD
729505	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/14/12	Reconciled	10.46	USD
729506	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/14/12	Reconciled	481.66	USD
729507	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/14/12	Reconciled	3,366.13	USD
729508	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	11/14/12	Reconciled	155.94	USD
729509	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	11/14/12	Reconciled	35.00	USD
729510	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	11/14/12	Reconciled	765.00	USD
729511	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	11/14/12	Reconciled	31,521.00	USD
729512	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	11/14/12	Reconciled	1,120.00	USD
729513	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	11/14/12	Reconciled	588.50	USD
729514	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/14/12	Reconciled	151.10	USD
729515	1100	18029		AVID CENTER	SAN DIEGO	11/14/12	Reconciled	974.91	USD
729516	1100	28354		BADER, DONNA*	ALBUQUERQUE	11/14/12	Reconciled	79.59	USD
729517	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/14/12	Reconciled	114.87	USD
729518	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/14/12	Reconciled	243.30	USD
729519	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/14/12	Reconciled	375.00	USD
729520	1100	26577		BLATNER, MISKEE*	ALBUQUERQUE	11/14/12	Reconciled	124.32	USD
729521	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/14/12	Reconciled	123.00	USD
729522	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/14/12	Reconciled	49.35	USD
729523	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/14/12	Reconciled	29,234.40	USD
729524	1100	19917		BREWER OIL CO	ARTESIA	11/14/12	Reconciled	134.76	USD
729525	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/14/12	Reconciled	3,359.80	USD
729526	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	11/14/12	Reconciled	279.60	USD
729527	1100	30750	R1	CAVENDISH FARMS INC.	CINCINNATI	11/14/12	Reconciled	10,496.53	USD
729528	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/14/12	Reconciled	460.52	USD
729529	1100	35555	R2	CENTURYLINK	PHOENIX	11/14/12	Reconciled	108.52	USD
729530	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/14/12	Reconciled	1,520.94	USD

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729531	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/14/12	Reconciled	1,608.29	USD
729532	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/14/12	Reconciled	87.38	USD
729533	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/14/12	Reconciled	930.00	USD
729534	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	11/14/12	Reconciled	1,190.00	USD
729535	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/14/12	Reconciled	7,970.22	USD
729536	1100	27375		CORCORAN-SHERREL, MONA*	ALBUQUERQUE	11/14/12	Reconciled	188.68	USD
729537	1100	16879		COSTALES, JAQUELINE DESTA*	ALBUQUERQUE	11/14/12	Issued	49.44	USD
729538	1100	12321	R10	CPO	MILWAUKEE	11/14/12	Reconciled	3,207.68	USD
729539	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/14/12	Reconciled	7,914.24	USD
729540	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/14/12	Reconciled	391.83	USD
729541	1100	36615		CUDDLE BARN INC	COMMERCE	11/14/12	Reconciled	662.64	USD
729542	1100	23311	R1	DECKER INC	ROCHESTER HILLS	11/14/12	Reconciled	26.30	USD
729543	1100	13519		DEMCO INC	MADISON	11/14/12	Reconciled	145.77	USD
729544	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/14/12	Reconciled	39.16	USD
729545	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/14/12	Reconciled	2,797.20	USD
729546	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/14/12	Reconciled	329.56	USD
729547	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/14/12	Reconciled	1,861.47	USD
729548	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/14/12	Reconciled	181.95	USD
729549	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/14/12	Reconciled	320.00	USD
729550	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	11/14/12	Reconciled	1,364.25	USD
729551	1100	10798	2	EAI	BOSTON	11/14/12	Reconciled	272.41	USD
729552	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	11/14/12	Reconciled	4,409.42	USD
729553	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	11/14/12	Reconciled	3,685.50	USD
729554	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	11/14/12	Reconciled	5,990.41	USD
729555	1100	37739		ERVEN, LORI*	ALBUQUERQUE	11/14/12	Reconciled	74.74	USD
729556	1100	34182		FLEMING, SANDRA DEE*	CORRALES	11/14/12	Reconciled	332.50	USD
729557	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/14/12	Reconciled	1,166.30	USD
729558	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/14/12	Reconciled	329.85	USD
729559	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/14/12	Reconciled	181.90	USD
729560	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/14/12	Reconciled	1,392.00	USD
729561	1100	31083		GARCIA, LORENZO, L.*	ALBUQUERQUE	11/14/12	Reconciled	81.70	USD
729562	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	11/14/12	Reconciled	454.46	USD
729563	1100	36020		GARRETT'S DESERT INN	SANTA FE	11/14/12	Reconciled	1,274.00	USD
729564	1100	19826		GEO -TEST INC	SANTA FE	11/14/12	Reconciled	144.45	USD
729565	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/14/12	Reconciled	2,609.15	USD
729566	1100	34582		GRIMMER, WILL DBA GQ DISC	ALBUQUERQUE	11/14/12	Reconciled	150.00	USD
729567	1100	12755		GRAINGER INC	KANSAS CITY	11/14/12	Reconciled	158.54	USD
729568	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/14/12	Reconciled	602.25	USD
729569	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	11/14/12	Reconciled	97.60	USD
729570	1100	30348		GREEN IDEAS, INC	PHOENIX	11/14/12	Reconciled	2,233.62	USD
729571	1100	14452		GUTIERREZ, LEAH J.*	ALBUQUERQUE	11/14/12	Reconciled	96.01	USD
729572	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/14/12	Reconciled	2,568.40	USD
729573	1100	37661		HARZLER, DR IVAN HUBERT	PISCATAWAY	11/14/12	Reconciled	1,200.00	USD
729574	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/14/12	Reconciled	5,654.78	USD
729575	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/14/12	Reconciled	8,871.93	USD
729576	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	11/14/12	Reconciled	378.42	USD
729577	1100	17812		IDN-ACME INC.	NEW ORLEANS	11/14/12	Reconciled	336.12	USD

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729578	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	11/14/12	Reconciled	9,651.20	USD
729579	1100	37283		INDY'S CLEANERS INC	ALBUQUERQUE	11/14/12	Reconciled	569.24	USD
729580	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/14/12	Reconciled	49,859.05	USD
729581	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/14/12	Reconciled	163.44	USD
729582	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	11/14/12	Reconciled	6,480.00	USD
729583	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	11/14/12	Reconciled	3,500.00	USD
729584	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	11/14/12	Reconciled	8,775.00	USD
729585	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	11/14/12	Reconciled	22,928.00	USD
729586	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/14/12	Reconciled	1,975.00	USD
729587	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	11/14/12	Void	826.80	USD
729588	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/14/12	Reconciled	253.26	USD
729589	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	11/14/12	Reconciled	52.75	USD
729590	1100	37832		JURKIEWICZ, JILL*	ALBUQUERQUE	11/14/12	Reconciled	36.36	USD
729591	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	11/14/12	Reconciled	270.56	USD
729592	1100	35068		KORTE, KATHERINE*	ALBUQUERQUE	11/14/12	Void	135.77	USD
729593	1100	34824		KRESS DESIGN 2	BLANCHARD	11/14/12	Reconciled	825.50	USD
729594	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	11/14/12	Reconciled	40,816.00	USD
729595	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/14/12	Reconciled	208.28	USD
729596	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/14/12	Reconciled	33.20	USD
729597	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	11/14/12	Reconciled	11,520.00	USD
729598	1100	29048		LEARNING A - Z	CHICAGO	11/14/12	Reconciled	914.40	USD
729599	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/14/12	Reconciled	1,340.66	USD
729600	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	11/14/12	Reconciled	1,121.09	USD
729601	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	11/14/12	Reconciled	450.00	USD
729602	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	11/14/12	Reconciled	187.25	USD
729603	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/14/12	Reconciled	98.49	USD
729604	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/14/12	Reconciled	300.00	USD
729605	1100	27127		LUJAN, JAMES*	ALBUQUERQUE	11/14/12	Reconciled	90.15	USD
729606	1100	13770		MACGILL & CO	LOMBARD	11/14/12	Reconciled	1,632.07	USD
729607	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	11/14/12	Reconciled	110.95	USD
729608	1100	35502	R2	MAILFINANCE	CHICAGO	11/14/12	Reconciled	2,433.00	USD
729609	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	11/14/12	Reconciled	8,118.68	USD
729610	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	11/14/12	Reconciled	173.40	USD
729611	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	11/14/12	Reconciled	7,990.01	USD
729612	1100	37114		MASEMAN, RAY**	ALBUQUERQUE	11/14/12	Reconciled	280.78	USD
729613	1100	21162	R	MATH-U-SEE INC	LANCASTER	11/14/12	Reconciled	9,540.00	USD
729614	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/14/12	Reconciled	209.53	USD
729615	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/14/12	Reconciled	47.95	USD
729616	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/14/12	Void	788.00	USD
729617	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/14/12	Reconciled	906.00	USD
729618	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	11/14/12	Reconciled	838.59	USD
729619	1100	11615		MELLOY DODGE	ALBUQUERQUE	11/14/12	Reconciled	63.15	USD
729620	1100	36065		MEMBER BENEFITS INC	NEWMARKET	11/14/12	Reconciled	535.91	USD
729621	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/14/12	Reconciled	476.00	USD
729622	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/14/12	Reconciled	27,359.43	USD
729623	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/14/12	Reconciled	28,210.45	USD
729624	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/14/12	Reconciled	1,437.00	USD

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729625	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/14/12	Reconciled	714.90	USD
729626	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	11/14/12	Reconciled	64.25	USD
729627	1100	19037		NASCO MODESTO	SALIDA	11/14/12	Reconciled	45.48	USD
729628	1100	17813		NATIONAL BRAILLE ASSOCIATI	ROCHESTER	11/14/12	Reconciled	50.00	USD
729629	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/14/12	Reconciled	2,130.29	USD
729630	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	11/14/12	Reconciled	8,060.00	USD
729631	1100	32823		NATIONAL READING STYLES IN	SYOSSET	11/14/12	Reconciled	214.50	USD
729632	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	11/14/12	Reconciled	1,338.75	USD
729633	1100	15457	R6	NETWORK INC	RIO RANCHO	11/14/12	Reconciled	194.32	USD
729634	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/14/12	Reconciled	1,512.43	USD
729635	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/14/12	Reconciled	349.63	USD
729636	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/14/12	Reconciled	1,192.00	USD
729637	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	11/14/12	Reconciled	16,830.00	USD
729638	1100	11857	1	NM SCHOOL SUPERINTENDENTS	ALBUQUERQUE	11/14/12	Reconciled	100.00	USD
729639	1100	11863		NMAHPERD	ALBUQUERQUE	11/14/12	Reconciled	95.00	USD
729640	1100	26043	R	NMCCS	ALBUQUERQUE	11/14/12	Reconciled	379.00	USD
729641	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	11/14/12	Reconciled	152.15	USD
729642	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/14/12	Reconciled	10,078.02	USD
729643	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/14/12	Reconciled	107.23	USD
729644	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	11/14/12	Reconciled	583.34	USD
729645	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/14/12	Reconciled	2,866.15	USD
729646	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	11/14/12	Reconciled	168.84	USD
729647	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/14/12	Reconciled	2,032.71	USD
729648	1100	23867		PASION, ROLDAN R.*	ALBUQUERQUE	11/14/12	Reconciled	45.00	USD
729649	1100	37796		PENNYSMITHS PAPER	ALBUQUERQUE	11/14/12	Reconciled	39.90	USD
729650	1100	14661		PHIPPS, AMY L*	ALBUQUERQUE	11/14/12	Reconciled	442.22	USD
729651	1100	31878		PIZZA 9	ALBUQUERQUE	11/14/12	Reconciled	6,848.50	USD
729652	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/14/12	Reconciled	145.31	USD
729653	1100	30828		PLASCO ID	MIAMI	11/14/12	Reconciled	1,198.00	USD
729654	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/14/12	Reconciled	1,317.73	USD
729655	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	11/14/12	Reconciled	668.16	USD
729656	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/14/12	Reconciled	1,050.00	USD
729657	1100	12107	R	PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	11/14/12	Reconciled	1,140.58	USD
729658	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/14/12	Reconciled	563.29	USD
729659	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/14/12	Reconciled	1,757.49	USD
729660	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/14/12	Reconciled	85.92	USD
729661	1100	12166		REDDY ICE	ALBUQUERQUE	11/14/12	Reconciled	620.40	USD
729662	1100	35512		RELIABLE PRINTING SOLUTION	SANTA MONICA	11/14/12	Reconciled	651.63	USD
729663	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/14/12	Reconciled	4,810.71	USD
729664	1100	12186		RESEARCH & POLLING INC	ALBUQUERQUE	11/14/12	Reconciled	17,976.00	USD
729665	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/14/12	Reconciled	2,067.98	USD
729666	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	11/14/12	Reconciled	228.50	USD
729667	1100	28437		RICKMAN, JAMEY L.*	LAS CRUCES	11/14/12	Reconciled	102.12	USD
729668	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/14/12	Reconciled	32,397.02	USD
729669	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/14/12	Void	5,064.28	USD
729670	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	11/14/12	Reconciled	4,906.16	USD
729671	1100	37624		RIVAR'S	ALBANY	11/14/12	Reconciled	1,763.36	USD

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729672	1100	31081		ROBBINS, DAVID L.*	ALBUQUERQUE	11/14/12	Reconciled	109.83	USD
729673	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/14/12	Reconciled	773.70	USD
729674	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/14/12	Reconciled	197.67	USD
729675	1100	37660		RODRIGUEZ, ORLANDO A*	ALBUQUERQUE	11/14/12	Reconciled	143.43	USD
729676	1100	13488		ROSEN, LYNNE*	ALBUQUERQUE	11/14/12	Reconciled	111.11	USD
729677	1100	23041		Ruiz, Barbara*	MORIARTY	11/14/12	Reconciled	606.09	USD
729678	1100	37667		SAAVEDRA, DARLENE*	ALBUQUERQUE	11/14/12	Reconciled	66.98	USD
729679	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/14/12	Reconciled	597.84	USD
729680	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	11/14/12	Reconciled	87.97	USD
729681	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/14/12	Reconciled	527.13	USD
729682	1100	12297	R1	SARGENT WELCH	PITTSBURGH	11/14/12	Reconciled	130.42	USD
729683	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	11/14/12	Reconciled	42.80	USD
729684	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/14/12	Reconciled	522.11	USD
729685	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/14/12	Reconciled	280.73	USD
729686	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/14/12	Reconciled	303.49	USD
729687	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	11/14/12	Reconciled	809.93	USD
729688	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/14/12	Reconciled	157.70	USD
729689	1100	37736	R1	SCHOOLS IN	CINCINNATI	11/14/12	Reconciled	547.50	USD
729690	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	11/14/12	Reconciled	270.00	USD
729691	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/14/12	Reconciled	1,880.47	USD
729692	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/14/12	Reconciled	721.68	USD
729693	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	11/14/12	Reconciled	194.93	USD
729694	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/14/12	Reconciled	264.37	USD
729695	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/14/12	Reconciled	11,082.99	USD
729696	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/14/12	Reconciled	1,020.00	USD
729697	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/14/12	Reconciled	507.28	USD
729698	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/14/12	Reconciled	67.14	USD
729699	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/14/12	Reconciled	1,292.79	USD
729700	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/14/12	Reconciled	9,902.28	USD
729701	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	11/14/12	Reconciled	213.05	USD
729702	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/14/12	Reconciled	5,891.46	USD
729703	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/14/12	Reconciled	5,781.99	USD
729704	1100	31146		STARFALL PUBLICATIONS	BOULDER	11/14/12	Reconciled	152.07	USD
729705	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	11/14/12	Reconciled	600.00	USD
729706	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	11/14/12	Reconciled	960.00	USD
729707	1100	31608		SUAZO, RODNEY*	ALBUQUERQUE	11/14/12	Reconciled	274.53	USD
729708	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/14/12	Reconciled	619.90	USD
729709	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	11/14/12	Reconciled	1,856.40	USD
729710	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	11/14/12	Reconciled	426.72	USD
729711	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/14/12	Reconciled	3,234.56	USD
729712	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	11/14/12	Reconciled	486.00	USD
729713	1100	16872		TIME TIMER LLC	CINCINNATI	11/14/12	Reconciled	35.00	USD
729714	1100	37664	R1	TIMES-PICAYUNE LLC (THE)	NEW ORLEANS	11/14/12	Reconciled	1,158.11	USD
729715	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/14/12	Reconciled	73.72	USD
729716	1100	29744		TURNER, DRUCILLA*	ALBUQUERQUE	11/14/12	Reconciled	134.20	USD
729717	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/14/12	Reconciled	61.99	USD
729718	1100	24277		ULINE INC	WAUKEGAN	11/14/12	Reconciled	1,926.69	USD

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729719	1100	35434		ULTRA PAINTING INC	CORRALES	11/14/12	Reconciled	902.09	USD
729720	1100	24032		UNIPAK CORP	BROOKLYN	11/14/12	Reconciled	19,425.00	USD
729721	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	11/14/12	Reconciled	2,000.00	USD
729722	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/14/12	Reconciled	5,160.00	USD
729723	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	11/14/12	Reconciled	250.00	USD
729724	1100	19271	R	UNT/THE NORTH TEXAS DAILY	DENTON	11/14/12	Reconciled	60.00	USD
729725	1100	12669		US POSTMASTER		11/14/12	Reconciled	605.00	USD
729726	1100	12705	P	US-GAMES	DALLAS	11/14/12	Reconciled	2,225.77	USD
729727	1100	26408		VALDEZ, VALERIE**	ALBUQUERQUE	11/14/12	Reconciled	280.78	USD
729728	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/14/12	Reconciled	539.28	USD
729729	1100	30508	P1	VANCHAIK, EMELIA L.	ALBUQUERQUE	11/14/12	Reconciled	280.56	USD
729730	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/14/12	Reconciled	510.70	USD
729731	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/14/12	Reconciled	11,051.24	USD
729732	1100	37484		VIEWPLUS TECHNOLOGIES INC	CORVALIS	11/14/12	Reconciled	634.75	USD
729733	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/14/12	Reconciled	4,408.13	USD
729734	1100	12740		VIKING II INC	ALBUQUERQUE	11/14/12	Reconciled	11,260.81	USD
729735	1100	12741		VILLAGE OF TIJERAS	TIJERAS	11/14/12	Reconciled	665.13	USD
729736	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/14/12	Reconciled	228.06	USD
729737	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/14/12	Reconciled	510.00	USD
729738	1100	12785		WEST MUSIC CO	CORALVILLE	11/14/12	Reconciled	2,570.20	USD
729739	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/14/12	Reconciled	32,815.40	USD
729740	1100	12852	R9	XEROX CORPORATION	DALLAS	11/14/12	Reconciled	4,437.06	USD
729741	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	11/14/12	Reconciled	50.00	USD
729742	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	11/14/12	Reconciled	5,000.00	USD
729743	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/14/12	Reconciled	36.97	USD
729744	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	11/14/12	Reconciled	600.20	USD
729745	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	11/14/12	Reconciled	23.16	USD
729746	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/14/12	Reconciled	32.00	USD
729747	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	11/14/12	Reconciled	506.96	USD
729748	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	11/14/12	Reconciled	335.03	USD
729749	1100	37758	1	ZZ-AON RISK CONSULTANTS IN	CHICAGO	11/14/12	Reconciled	12,750.00	USD
729750	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	11/14/12	Reconciled	230.94	USD
729751	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	11/14/12	Reconciled	1,255.18	USD
729752	1100	36191	R	ZZ-BERNSTEIN, SARAH AND	ALBUQUERQUE	11/14/12	Void	428.28	USD
729753	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	11/14/12	Reconciled	233.74	USD
729754	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	11/14/12	Reconciled	536.86	USD
729755	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	11/14/12	Reconciled	659.46	USD
729756	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	11/14/12	Reconciled	633.01	USD
729757	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	11/14/12	Reconciled	430.06	USD
729758	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	11/14/12	Reconciled	13.98	USD
729759	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	11/14/12	Reconciled	669.22	USD
729760	1100	36143	B	ZZ-Concentra	Broomfield	11/14/12	Reconciled	358.49	USD
729761	1100	36143	C	ZZ-Concentra	Broomfield	11/14/12	Reconciled	1,069.19	USD
729762	1100	36143	G	ZZ-Concentra	Broomfield	11/14/12	Reconciled	2,837.81	USD
729763	1100	36143	H	ZZ-Concentra	Broomfield	11/14/12	Reconciled	1,239.27	USD
729764	1100	36143	P	ZZ-Concentra	Broomfield	11/14/12	Reconciled	1,804.38	USD
729765	1100	36143	R	ZZ-Concentra	Broomfield	11/14/12	Reconciled	4,388.60	USD

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729766	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	11/14/12	Reconciled	140.62	USD
729767	1100	37824	H	ZZ-DAVID A. ARCHULETA ESQ	ALBUQUERQUE	11/14/12	Reconciled	1,500.00	USD
729768	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/14/12	Reconciled	123.59	USD
729769	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/14/12	Reconciled	123.59	USD
729770	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/14/12	Reconciled	357.28	USD
729771	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/14/12	Issued	364.80	USD
729772	1100	36424	C	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	11/14/12	Reconciled	208.88	USD
729773	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/14/12	Reconciled	139.38	USD
729774	1100	37152	R	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/14/12	Reconciled	259.52	USD
729775	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	11/14/12	Reconciled	171.53	USD
729776	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	11/14/12	Reconciled	17.12	USD
729777	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	11/14/12	Reconciled	15.64	USD
729778	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	11/14/12	Reconciled	235.14	USD
729779	1100	36122	G	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	11/14/12	Reconciled	7.59	USD
729780	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/14/12	Reconciled	91.72	USD
729781	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	11/14/12	Reconciled	575.66	USD
729782	1100	37804	H	ZZ-KENNEDY LAW FIRM, PATRI	ALBUQUERQUE	11/14/12	Reconciled	20,000.00	USD
729783	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	11/14/12	Reconciled	665.76	USD
729784	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	11/14/12	Reconciled	400.02	USD
729785	1100	37825	B	ZZ-LOPEZ, ROXANNE	RIO RANCHO	11/14/12	Reconciled	423.30	USD
729786	1100	37825	B	ZZ-LOPEZ, ROXANNE	RIO RANCHO	11/14/12	Reconciled	423.30	USD
729787	1100	37825	B	ZZ-LOPEZ, ROXANNE	RIO RANCHO	11/14/12	Reconciled	211.65	USD
729788	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	11/14/12	Reconciled	121.10	USD
729789	1100	36688	H	ZZ-MAES, RON	ESTANCIA	11/14/12	Reconciled	1,123.32	USD
729790	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	11/14/12	Reconciled	92.16	USD
729791	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	11/14/12	Reconciled	172.54	USD
729792	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	11/14/12	Reconciled	17.57	USD
729793	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	11/14/12	Reconciled	314.85	USD
729794	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	11/14/12	Reconciled	125.96	USD
729795	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	11/14/12	Reconciled	312.58	USD
729796	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	11/14/12	Reconciled	18.34	USD
729797	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/14/12	Reconciled	381.54	USD
729798	1100	36326	B1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	11/14/12	Issued	150.60	USD
729799	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/14/12	Reconciled	1,188.11	USD
729800	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/14/12	Reconciled	196.52	USD
729801	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/14/12	Reconciled	945.51	USD
729802	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/14/12	Reconciled	54.99	USD
729803	1100	37168	R	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	11/14/12	Reconciled	3,771.69	USD
729804	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/14/12	Reconciled	1,754.73	USD
729805	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	11/14/12	Reconciled	890.86	USD
729806	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/14/12	Reconciled	211.50	USD
729807	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/14/12	Reconciled	387.62	USD
729808	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/14/12	Reconciled	467.82	USD
729809	1100	36289	H	ZZ-PART, LORA	Albuquerque	11/14/12	Reconciled	199.80	USD
729810	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/14/12	Reconciled	1,913.49	USD
729811	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/14/12	Reconciled	8,165.23	USD
729812	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/14/12	Reconciled	388.85	USD

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729813	1100	36818	H	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/14/12	Reconciled	11,181.72	USD
729814	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/14/12	Reconciled	370.21	USD
729815	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	11/14/12	Reconciled	99.00	USD
729816	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	11/14/12	Reconciled	70.00	USD
729817	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/14/12	Reconciled	66.46	USD
729818	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	11/14/12	Reconciled	137.69	USD
729819	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	11/14/12	Reconciled	474.58	USD
729820	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	11/14/12	Reconciled	321.24	USD
729821	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/14/12	Reconciled	1,222.92	USD
729822	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	11/14/12	Reconciled	59.92	USD
729823	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/14/12	Reconciled	515.62	USD
729824	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/14/12	Reconciled	7,800.00	USD
729825	1100	37808	1	ZZ-SANDOVAL, DAVID	ALBUQUERQUE	11/14/12	Void	279.37	USD
729826	1100	37808	1	ZZ-SANDOVAL, DAVID	ALBUQUERQUE	11/14/12	Void	558.74	USD
729827	1100	36150	B	ZZ-SEAN PORTMAN MYOTHERAPY	Albuquerque	11/14/12	Reconciled	946.40	USD
729828	1100	37387	B	ZZ-SOUTHWEST HAZARD CONTRO	TUCSON	11/14/12	Reconciled	6,608.32	USD
729829	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/14/12	Reconciled	326.46	USD
729830	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/14/12	Reconciled	248.35	USD
729831	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	11/14/12	Reconciled	17.98	USD
729832	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/14/12	Reconciled	492.51	USD
729833	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	11/14/12	Reconciled	137.59	USD
729834	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	11/14/12	Issued	592.32	USD
729835	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	11/14/12	Reconciled	296.16	USD
729836	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	11/14/12	Reconciled	207.50	USD
729837	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	11/14/12	Reconciled	247.36	USD
729838	1100	36251	P	ZZ-UHL, LISA	ROSWELL	11/14/12	Reconciled	229.08	USD
729839	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/14/12	Reconciled	38.92	USD
729840	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	11/14/12	Reconciled	23.22	USD
729841	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	11/14/12	Reconciled	467.10	USD
729842	1100	24782	W	ZZ-WALSH, ANDERSON, BROWN	ALBUQUERQUE	11/14/12	Reconciled	15.52	USD
729843	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	11/14/12	Reconciled	799.12	USD
729844	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	11/14/12	Reconciled	482.50	USD
729845	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	11/14/12	Reconciled	29.36	USD
729846	1100	36442	R	zz-JAMES H. RICE, MD, PC	ALBUQUERQUE	11/14/12	Reconciled	91.72	USD
729847	1100	33620		ALTOBELLI, RACHEL**	ALBUQUERQUE	11/14/12	Reconciled	280.78	USD
729848	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	11/14/12	Reconciled	51.12	USD
729849	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/14/12	Reconciled	1,195.00	USD
729850	1100	35555	R2	CENTURYLINK	PHOENIX	11/14/12	Reconciled	192.48	USD
729851	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/14/12	Reconciled	176.55	USD
729852	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/14/12	Reconciled	2,342.00	USD
729853	1100	37586		EF SMITHSONIA STUDENT TRAV	CAMBRIDGE	11/14/12	Reconciled	7,398.00	USD
729854	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/14/12	Reconciled	180.50	USD
729855	1100	11099		GRIEGO, JUAN R	TIJERAS	11/14/12	Reconciled	8,178.58	USD
729856	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/14/12	Reconciled	1,304.27	USD
729857	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	11/14/12	Reconciled	1,256.50	USD
729858	1100	11456		LIBRARY STORE (THE)	TREMONT	11/14/12	Reconciled	128.83	USD
729859	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/14/12	Reconciled	768.00	USD

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729860	1100	23677		MCM ELEGANTE	ALBUQUERQUE	11/14/12	Reconciled	375.00	USD
729861	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/14/12	Reconciled	56.98	USD
729862	1100	35434		ULTRA PAINTING INC	CORRALES	11/14/12	Reconciled	4,159.73	USD
729863	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/14/12	Reconciled	3,395.40	USD
729864	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/14/12	Reconciled	490.00	USD
729865	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/14/12	Reconciled	348.00	USD
729866	1100	29346	R2	WORLDSTRIDES	CHARLOTTESVILLE	11/14/12	Reconciled	598.00	USD
729867	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	11/14/12	Reconciled	758.14	USD
729868	1100	12054	R1	PNM ELECTRIC	DENVER	11/16/12	Reconciled	1,033,234.68	USD
729869	1100	30387		40 BLU LLC	ALBUQUERQUE	11/16/12	Reconciled	4,226.50	USD
729870	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	11/16/12	Reconciled	600.28	USD
729871	1100	10049		ACTION HOSE INC	ALBUQUERQUE	11/16/12	Reconciled	127.41	USD
729872	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/16/12	Reconciled	725.00	USD
729873	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/16/12	Reconciled	47.70	USD
729874	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/16/12	Reconciled	25.02	USD
729875	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/16/12	Reconciled	1,093.50	USD
729876	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/16/12	Reconciled	260.00	USD
729877	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	11/16/12	Reconciled	204.00	USD
729878	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/16/12	Reconciled	1,001.52	USD
729879	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/16/12	Reconciled	393.57	USD
729880	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/16/12	Reconciled	1,583.76	USD
729881	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/16/12	Reconciled	1,815.06	USD
729882	1100	10222		APPLE COMPUTER INC	DALLAS	11/16/12	Reconciled	515.65	USD
729883	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	11/16/12	Reconciled	166.14	USD
729884	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	11/16/12	Reconciled	48.76	USD
729885	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/16/12	Reconciled	2,822.81	USD
729886	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	11/16/12	Reconciled	5.40	USD
729887	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	11/16/12	Reconciled	2,332.60	USD
729888	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	11/16/12	Reconciled	497.61	USD
729889	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/16/12	Reconciled	7,529.61	USD
729890	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/16/12	Reconciled	475.00	USD
729891	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/16/12	Reconciled	2,388.00	USD
729892	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/16/12	Reconciled	5,541.00	USD
729893	1100	29165		BENTLEY, MARK	SAN JOSE	11/16/12	Reconciled	650.00	USD
729894	1100	18431		BEYOND PLAY, LLC	BERKELEY	11/16/12	Reconciled	134.37	USD
729895	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	11/16/12	Reconciled	26,327.35	USD
729896	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/16/12	Reconciled	99.21	USD
729897	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/16/12	Reconciled	80.91	USD
729898	1100	31077		CHOICES EDUCATION PROGRAM	PROVIDENCE	11/16/12	Reconciled	1,898.40	USD
729899	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	11/16/12	Reconciled	437.00	USD
729900	1100	30361		CABLE ONE, INC	PHOENIX	11/16/12	Reconciled	107.38	USD
729901	1100	37861		CALABRESE, LAURA*	ALBUQUERQUE	11/16/12	Reconciled	94.50	USD
729902	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	11/16/12	Reconciled	2,214.90	USD
729903	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/16/12	Reconciled	4,091.41	USD
729904	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	11/16/12	Reconciled	373.92	USD
729905	1100	37860		CASAUS, PHILLIP J*	ALBUQUERQUE	11/16/12	Reconciled	666.78	USD
729906	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	11/16/12	Reconciled	563.25	USD

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729907	1100	35555	R2	CENTURYLINK	PHOENIX	11/16/12	Reconciled	370.14	USD
729908	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/16/12	Reconciled	857.93	USD
729909	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/16/12	Reconciled	1,330.43	USD
729910	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	11/16/12	Reconciled	271.93	USD
729911	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	11/16/12	Reconciled	16,450.00	USD
729912	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/16/12	Reconciled	169.06	USD
729913	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/16/12	Reconciled	290.00	USD
729914	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/16/12	Reconciled	76.93	USD
729915	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	11/16/12	Reconciled	33,776.50	USD
729916	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/16/12	Reconciled	83.08	USD
729917	1100	10636	R	Coyote Gravel Products AR	Albuquerque	11/16/12	Reconciled	245.50	USD
729918	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/16/12	Reconciled	256.25	USD
729919	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	11/16/12	Reconciled	1,670.50	USD
729920	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/16/12	Reconciled	493.27	USD
729921	1100	28077	R1	EDI NOTEBOOK & DESKTOP SYS	ALBUQUERQUE	11/16/12	Reconciled	267.50	USD
729922	1100	10902		EXERPLAY INC	CEDAR CREST	11/16/12	Reconciled	66.79	USD
729923	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/16/12	Reconciled	3,368.00	USD
729924	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	11/16/12	Reconciled	412.22	USD
729925	1100	19188	R	FASTENAL COMPANY	WINONA	11/16/12	Reconciled	591.00	USD
729926	1100	27466		Fikes-Aire Albuquerque	Albuquerque	11/16/12	Reconciled	188.32	USD
729927	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	11/16/12	Reconciled	95.80	USD
729928	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/16/12	Reconciled	4,541.66	USD
729929	1100	25656		FOLKMANIS INC	EMERYVILLE	11/16/12	Reconciled	427.35	USD
729930	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/16/12	Reconciled	4,589.29	USD
729931	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/16/12	Reconciled	134.75	USD
729932	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	11/16/12	Reconciled	1,824.51	USD
729933	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/16/12	Reconciled	401.25	USD
729934	1100	31627		G&K SERVICES	ALBUQUERQUE	11/16/12	Reconciled	260.25	USD
729935	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	11/16/12	Reconciled	820.40	USD
729936	1100	34373		GETTY IMAGES (US), INC	ST. LOUIS	11/16/12	Reconciled	1,499.00	USD
729937	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/16/12	Reconciled	1,504.62	USD
729938	1100	12755		GRAINGER INC	KANSAS CITY	11/16/12	Reconciled	89.32	USD
729939	1100	35865		GRANT, JEROME*	TAOS	11/16/12	Reconciled	960.00	USD
729940	1100	31195		GRAVIC INC.	MALVERN	11/16/12	Reconciled	640.00	USD
729941	1100	30348		GREEN IDEAS, INC	PHOENIX	11/16/12	Reconciled	4,159.08	USD
729942	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/16/12	Reconciled	2,430.00	USD
729943	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	11/16/12	Reconciled	2,348.00	USD
729944	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	11/16/12	Reconciled	382.56	USD
729945	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/16/12	Reconciled	82.52	USD
729946	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/16/12	Reconciled	3,473.11	USD
729947	1100	11150		HEALTH EDCO INC	WACO	11/16/12	Reconciled	19.95	USD
729948	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	11/16/12	Reconciled	395.18	USD
729949	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/16/12	Reconciled	4,963.67	USD
729950	1100	37757	P	HIGH DESERT INDUSTRIAL SUP	ALBUQUERQUE	11/16/12	Reconciled	499.41	USD
729951	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/16/12	Reconciled	1,503.89	USD
729952	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/16/12	Reconciled	4,053.00	USD
729953	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/16/12	Reconciled	364.88	USD

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729954	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/16/12	Reconciled	4,172.00	USD
729955	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/16/12	Reconciled	876.24	USD
729956	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	11/16/12	Reconciled	22,354.44	USD
729957	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/16/12	Reconciled	5,602.67	USD
729958	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/16/12	Reconciled	22,217.00	USD
729959	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	11/16/12	Reconciled	28,735.00	USD
729960	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	11/16/12	Reconciled	875.31	USD
729961	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/16/12	Reconciled	325.63	USD
729962	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/16/12	Reconciled	91.21	USD
729963	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/16/12	Reconciled	7,155.00	USD
729964	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	11/16/12	Reconciled	115.95	USD
729965	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/16/12	Reconciled	360.07	USD
729966	1100	11448		LESSENS MONSTER MUSIC	ALBUQUERQUE	11/16/12	Reconciled	325.28	USD
729967	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	11/16/12	Reconciled	2,046.38	USD
729968	1100	11456		LIBRARY STORE (THE)	TREMONT	11/16/12	Reconciled	85.90	USD
729969	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	11/16/12	Reconciled	400.00	USD
729970	1100	37085		LUISA RAMOS INC	MIAMI	11/16/12	Reconciled	1,876.05	USD
729971	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/16/12	Reconciled	2,019.40	USD
729972	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/16/12	Reconciled	660.00	USD
729973	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	11/16/12	Reconciled	14,563.82	USD
729974	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	11/16/12	Reconciled	1,330.48	USD
729975	1100	35516		MEDICAL MAX LLC	METAIRIE	11/16/12	Reconciled	242.05	USD
729976	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/16/12	Reconciled	664.44	USD
729977	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/16/12	Reconciled	8,149.29	USD
729978	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/16/12	Reconciled	113.42	USD
729979	1100	11321		MONAHAN, JOE	ALBUQUERQUE	11/16/12	Reconciled	1,712.00	USD
729980	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/16/12	Reconciled	417.75	USD
729981	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	11/16/12	Reconciled	108.70	USD
729982	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/16/12	Reconciled	51.58	USD
729983	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/16/12	Issued	292.03	USD
729984	1100	15457	R6	NETWORK INC	RIO RANCHO	11/16/12	Reconciled	976.73	USD
729985	1100	15457		NETWORK INC.	ALBUQUERQUE	11/16/12	Reconciled	359.16	USD
729986	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/16/12	Reconciled	104.81	USD
729987	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/16/12	Reconciled	921.85	USD
729988	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	11/16/12	Reconciled	147.59	USD
729989	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/16/12	Reconciled	2,522.69	USD
729990	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/16/12	Reconciled	1,886.01	USD
729991	1100	37633		PATRICK, RANDALL*	ALBUQUERQUE	11/16/12	Reconciled	151.20	USD
729992	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/16/12	Reconciled	1,031.75	USD
729993	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	11/16/12	Reconciled	44.00	USD
729994	1100	12009		PERIPOLE INC	SALEM	11/16/12	Reconciled	923.40	USD
729995	1100	29153	P1	PESI, LLC	EAU CLAIRE	11/16/12	Reconciled	199.99	USD
729996	1100	31878		PIZZA 9	ALBUQUERQUE	11/16/12	Reconciled	12,934.75	USD
729997	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	11/16/12	Reconciled	9,523.00	USD
729998	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	11/16/12	Reconciled	7,813.36	USD
729999	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/16/12	Reconciled	5,007.91	USD
730000	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/16/12	Reconciled	105.61	USD

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730001	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	11/16/12	Reconciled	45,596.00	USD
730002	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/16/12	Reconciled	575.92	USD
730003	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/16/12	Reconciled	2,711.50	USD
730004	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/16/12	Reconciled	1,947.10	USD
730005	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	11/16/12	Reconciled	5,136.00	USD
730006	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/16/12	Reconciled	2,663.77	USD
730007	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/16/12	Reconciled	424.90	USD
730008	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/16/12	Reconciled	509.93	USD
730009	1100	12278	R	SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	11/16/12	Reconciled	2,500.00	USD
730010	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/16/12	Reconciled	1,207.19	USD
730011	1100	12297	R1	SARGENT WELCH	PITTSBURGH	11/16/12	Reconciled	183.90	USD
730012	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/16/12	Reconciled	486.38	USD
730013	1100	12771	R1	SCHOLASTIC INC	JEFFERSON CITY	11/16/12	Reconciled	296.67	USD
730014	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/16/12	Reconciled	839.85	USD
730015	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/16/12	Reconciled	829.34	USD
730016	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/16/12	Reconciled	818.25	USD
730017	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/16/12	Reconciled	256.80	USD
730018	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/16/12	Reconciled	154.65	USD
730019	1100	37205		SILVER QUILL LLC	MOORE	11/16/12	Reconciled	210.00	USD
730020	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	11/16/12	Reconciled	2,352.78	USD
730021	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/16/12	Reconciled	37,855.93	USD
730022	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/16/12	Reconciled	525.17	USD
730023	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/16/12	Reconciled	2,301.93	USD
730024	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	11/16/12	Reconciled	1,928.67	USD
730025	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	11/16/12	Reconciled	8,673.84	USD
730026	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/16/12	Reconciled	1,207.17	USD
730027	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/16/12	Reconciled	583.69	USD
730028	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/16/12	Reconciled	178.43	USD
730029	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/16/12	Reconciled	47,018.24	USD
730030	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/16/12	Reconciled	4,000.00	USD
730031	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/16/12	Reconciled	17,343.80	USD
730032	1100	22393		TERRITORIAL SCAFFOLD INC	ALBUQUERQUE	11/16/12	Reconciled	4,502.71	USD
730033	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/16/12	Reconciled	551.38	USD
730034	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	11/16/12	Reconciled	6,083.00	USD
730035	1100	12705	P	US-GAMES	DALLAS	11/16/12	Reconciled	872.85	USD
730036	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	11/16/12	Reconciled	18,671.44	USD
730037	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/16/12	Reconciled	996.25	USD
730038	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/16/12	Reconciled	519.80	USD
730039	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/16/12	Reconciled	2,637.48	USD
730040	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/16/12	Void	1,600.00	USD
730041	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	11/16/12	Reconciled	204.55	USD
730042	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	11/16/12	Reconciled	15,220.00	USD
730043	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	11/16/12	Reconciled	93.81	USD
730044	1100	36001		WELLCALL INC	SAN FRANCISCO	11/16/12	Reconciled	2,148.00	USD
730045	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/16/12	Reconciled	500.00	USD
730046	1100	12781		WENGER CORPORATION	MINNEAPOLIS	11/16/12	Reconciled	5,940.00	USD
730047	1100	12783		WEST FLEET	ALBUQUERQUE	11/16/12	Reconciled	41.75	USD

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730048	1100	12785		WEST MUSIC CO	CORALVILLE	11/16/12	Reconciled	2,425.82	USD
730049	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/16/12	Reconciled	2,335.10	USD
730050	1100	22754		WOLF, SUSI	ALBUQUERQUE	11/16/12	Reconciled	300.00	USD
730051	1100	12852		XEROX CORPORATION	PASADENA	11/16/12	Reconciled	3,395.60	USD
730052	1100	12852	R9	XEROX CORPORATION	DALLAS	11/16/12	Reconciled	86.67	USD
730053	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/16/12	Reconciled	10,839.36	USD
730054	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	11/16/12	Reconciled	64.20	USD
730055	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	11/16/12	Reconciled	954.98	USD
730056	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	11/16/12	Reconciled	1,226.00	USD
730057	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/16/12	Reconciled	112.35	USD
730058	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	11/16/12	Reconciled	26.76	USD
730059	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/16/12	Reconciled	451.68	USD
730060	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/16/12	Reconciled	99.00	USD
730061	1100	36165	G	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/16/12	Reconciled	2,312.00	USD
730062	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	11/16/12	Reconciled	18.94	USD
730063	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	11/16/12	Reconciled	167.75	USD
730064	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/16/12	Reconciled	165.42	USD
730065	1100	36191	R	ZZ-BERNSTEIN, SARAH AND	ALBUQUERQUE	11/16/12	Issued	11,491.26	USD
730066	1100	36191	R1	ZZ-BERNSTEIN, SARA	Albuquerque	11/16/12	Reconciled	428.28	USD
730067	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/16/12	Reconciled	802.68	USD
730068	1100	37849	H	ZZ-CARE IQ INC	DALLAS	11/16/12	Reconciled	94.53	USD
730069	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	11/16/12	Reconciled	82.55	USD
730070	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	11/16/12	Reconciled	600.82	USD
730071	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	11/16/12	Issued	136.74	USD
730072	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	11/16/12	Reconciled	229.42	USD
730073	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/16/12	Issued	477.70	USD
730074	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/16/12	Reconciled	9.90	USD
730075	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	11/16/12	Reconciled	46.88	USD
730076	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	11/16/12	Reconciled	127.10	USD
730077	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	11/16/12	Reconciled	660.16	USD
730078	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	11/16/12	Reconciled	145.42	USD
730079	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	11/16/12	Reconciled	9.62	USD
730080	1100	37744	1	ZZ-EDDINGS, LENA	ALBUQUERQUE	11/16/12	Void	769.34	USD
730081	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/16/12	Issued	1,123.70	USD
730082	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	11/16/12	Reconciled	615.48	USD
730083	1100	37349	H	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	11/16/12	Reconciled	80.00	USD
730084	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	11/16/12	Reconciled	119.06	USD
730085	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	11/16/12	Reconciled	144.80	USD
730086	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	11/16/12	Reconciled	483.86	USD
730087	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/16/12	Reconciled	273.44	USD
730088	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	11/16/12	Reconciled	95.60	USD
730089	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	11/16/12	Reconciled	317.92	USD
730090	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	11/16/12	Issued	55.38	USD
730091	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/16/12	Reconciled	42.04	USD
730092	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	11/16/12	Reconciled	32.00	USD
730093	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	11/16/12	Reconciled	894.80	USD
730094	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	11/16/12	Reconciled	80.48	USD

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730095	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	11/16/12	Reconciled	1,142.64	USD
730096	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	11/16/12	Reconciled	598.28	USD
730097	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	11/16/12	Issued	32.32	USD
730098	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/16/12	Reconciled	895.78	USD
730099	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/16/12	Reconciled	125.98	USD
730100	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	11/16/12	Reconciled	405.92	USD
730101	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/16/12	Reconciled	179.93	USD
730102	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	11/16/12	Reconciled	54.92	USD
730103	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	11/16/12	Reconciled	274.70	USD
730104	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	11/16/12	Reconciled	303.37	USD
730105	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	11/16/12	Reconciled	414.40	USD
730106	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	11/16/12	Reconciled	76.52	USD
730107	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/16/12	Reconciled	65.62	USD
730108	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/16/12	Reconciled	136.52	USD
730109	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	11/16/12	Reconciled	547.84	USD
730110	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	11/16/12	Reconciled	600.06	USD
730111	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	11/16/12	Reconciled	46.24	USD
730112	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	11/16/12	Reconciled	22.90	USD
730113	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	11/16/12	Reconciled	312.58	USD
730114	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	11/16/12	Reconciled	29.30	USD
730115	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	11/16/12	Issued	476.88	USD
730116	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	11/16/12	Void	1,652.49	USD
730117	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	11/16/12	Reconciled	453.32	USD
730118	1100	36113	R1	ZZ-NORTHWEST IMAGING CENTE	PHOENIX	11/16/12	Reconciled	120.43	USD
730119	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	11/16/12	Reconciled	424.96	USD
730120	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/16/12	Reconciled	890.86	USD
730121	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	11/16/12	Reconciled	167.36	USD
730122	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/16/12	Reconciled	467.82	USD
730123	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/16/12	Reconciled	233.91	USD
730124	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	11/16/12	Reconciled	39.86	USD
730125	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	11/16/12	Reconciled	109.34	USD
730126	1100	36231	R	ZZ-PATRICK FOGEL & MAGDALE	ALBUQUERQUE	11/16/12	Reconciled	302.02	USD
730127	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/16/12	Reconciled	4,645.98	USD
730128	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	11/16/12	Reconciled	678.52	USD
730129	1100	36142	R	ZZ-RIO RANCHO PHYSICLA THE	RIO RANCHO	11/16/12	Reconciled	604.88	USD
730130	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	11/16/12	Reconciled	248.90	USD
730131	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/16/12	Reconciled	34.16	USD
730132	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/16/12	Reconciled	46.26	USD
730133	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/16/12	Issued	79.92	USD
730134	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/16/12	Reconciled	355.98	USD
730135	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	11/16/12	Reconciled	11.74	USD
730136	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	11/16/12	Reconciled	933.58	USD
730137	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	11/16/12	Reconciled	58.88	USD
730138	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	11/16/12	Reconciled	734.69	USD
730139	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	11/16/12	Reconciled	1,469.38	USD
730140	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	11/16/12	Reconciled	320.14	USD
730141	1100	37387	B	ZZ-SOUTHWEST HAZARD CONTRO	TUCSON	11/16/12	Reconciled	4,181.34	USD

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730142	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	11/16/12	Issued	44.82	USD
730143	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/16/12	Reconciled	358.54	USD
730144	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	11/16/12	Reconciled	402.32	USD
730145	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	11/16/12	Reconciled	316.12	USD
730146	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/16/12	Reconciled	255.92	USD
730147	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	11/16/12	Reconciled	43.64	USD
730148	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	11/16/12	Reconciled	1,427.38	USD
730149	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/21/12	Reconciled	51,758.66	USD
730150	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	11/21/12	Reconciled	55,981.87	USD
730151	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/21/12	Reconciled	61,961.28	USD
730152	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/21/12	Reconciled	73,021.94	USD
730153	1100	37737		HEARTLAND PAYMENT SYSTEMS	PRINCETON	11/21/12	Reconciled	77,676.50	USD
730154	1100	37823	C	ZZ-CASTILLO, TIFFANIE AND	ALBUQUERQUE	11/21/12	Reconciled	85,000.00	USD
730155	1100	10131		ALBUQ. TEACHERS FEDERATION		11/21/12	Reconciled	86,962.16	USD
730156	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/21/12	Reconciled	87,452.28	USD
730157	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	11/21/12	Reconciled	120,687.72	USD
730158	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/21/12	Reconciled	157,001.28	USD
730159	1100	27173		BP ENERGY COMPANY	CHICAGO	11/21/12	Reconciled	167,051.36	USD
730160	1100	11384		KNME-TV	ALBUQUERQUE	11/21/12	Reconciled	317,405.06	USD
730161	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/21/12	Reconciled	404,450.47	USD
730162	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/21/12	Reconciled	474,552.84	USD
730163	1100	12054	R1	PNM ELECTRIC	DENVER	11/21/12	Reconciled	895,512.64	USD
730164	1100	30387		40 BLU LLC	ALBUQUERQUE	11/21/12	Reconciled	9,095.00	USD
730165	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	11/21/12	Reconciled	157.83	USD
730166	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/21/12	Reconciled	1,301.60	USD
730167	1100	35937		AARON C. CLARK	ALBUQUERQUE	11/21/12	Reconciled	138.46	USD
730168	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/21/12	Reconciled	227.55	USD
730169	1100	10026		ABILITATIONS	MILWAUKEE	11/21/12	Reconciled	160.44	USD
730170	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/21/12	Reconciled	1,075.00	USD
730171	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	11/21/12	Reconciled	60.00	USD
730172	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	11/21/12	Reconciled	10,117.11	USD
730173	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	11/21/12	Reconciled	7,525.35	USD
730174	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	11/21/12	Reconciled	24.55	USD
730175	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/21/12	Reconciled	3,811.19	USD
730176	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	11/21/12	Reconciled	200.00	USD
730177	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/21/12	Reconciled	10,661.50	USD
730178	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/21/12	Reconciled	109.75	USD
730179	1100	10127		ALBUQ. SECRETARIAL CLERICA		11/21/12	Reconciled	1,699.75	USD
730180	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		11/21/12	Reconciled	12.75	USD
730181	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/21/12	Reconciled	1,259.45	USD
730182	1100	10131	R1	ALBUQ. TEACHERS FEDERATION	ALBQ.	11/21/12	Reconciled	435.00	USD
730183	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/21/12	Reconciled	40,530.52	USD
730184	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	11/21/12	Reconciled	119.85	USD
730185	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/21/12	Reconciled	1,865.84	USD
730186	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/21/12	Reconciled	274.66	USD
730187	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/21/12	Reconciled	1,360.26	USD
730188	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/21/12	Reconciled	29.17	USD

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730189	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	11/21/12	Reconciled	1,184.75	USD
730190	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/21/12	Issued	8,793.50	USD
730191	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/21/12	Reconciled	29,331.67	USD
730192	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/21/12	Reconciled	486.28	USD
730193	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	11/21/12	Reconciled	112.00	USD
730194	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/21/12	Reconciled	125.68	USD
730195	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	11/21/12	Reconciled	3,038.91	USD
730196	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	11/21/12	Reconciled	34.92	USD
730197	1100	19547		APODACA, ESTHER	LOS LUNAS	11/21/12	Reconciled	294.00	USD
730198	1100	10222		APPLE COMPUTER INC	DALLAS	11/21/12	Reconciled	5,552.94	USD
730199	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/21/12	Reconciled	3,983.47	USD
730200	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	11/21/12	Reconciled	1,836.00	USD
730201	1100	10247		ASCD	BALTIMORE	11/21/12	Reconciled	49.00	USD
730202	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	11/21/12	Reconciled	91.96	USD
730203	1100	10260	R1	ASSOC CAREER & TECHNICAL E	BALTIMORE	11/21/12	Reconciled	10,731.00	USD
730204	1100	10264		AT&T	ATLANTA	11/21/12	Reconciled	75.77	USD
730205	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/21/12	Reconciled	751.72	USD
730206	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	11/21/12	Reconciled	1,715.33	USD
730207	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/21/12	Reconciled	47,233.20	USD
730208	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/21/12	Reconciled	389.67	USD
730209	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	11/21/12	Reconciled	3,243.02	USD
730210	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/21/12	Reconciled	558.88	USD
730211	1100	10321		BARNHILL BOLT COMPANY	ALBUQUERQUE	11/21/12	Reconciled	45.75	USD
730212	1100	37843	1	BECK, ANNE E*	PORTALES	11/21/12	Reconciled	200.00	USD
730213	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/21/12	Reconciled	12,361.51	USD
730214	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	11/21/12	Reconciled	311.01	USD
730215	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/21/12	Reconciled	5,519.04	USD
730216	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/21/12	Reconciled	146.73	USD
730217	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	11/21/12	Reconciled	190.00	USD
730218	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/21/12	Reconciled	9,446.20	USD
730219	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/21/12	Reconciled	2,794.28	USD
730220	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/21/12	Reconciled	4,847.69	USD
730221	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	11/21/12	Reconciled	280.00	USD
730222	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/21/12	Reconciled	7,072.17	USD
730223	1100	10413		BRIDGES, INC	ALBUQUERQUE	11/21/12	Reconciled	9,275.56	USD
730224	1100	34228		BRUCKNER TRUCK SALES, INC	ALBUQUERQUE	11/21/12	Reconciled	1,045.98	USD
730225	1100	28283		BRUCKNER, KAREN*	ALBUQUERQUE	11/21/12	Reconciled	23.67	USD
730226	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/21/12	Reconciled	703.25	USD
730227	1100	10439		BUSINESS & LEGAL REPORTS	OLD SAYBROOK	11/21/12	Reconciled	1,265.00	USD
730228	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	11/21/12	Reconciled	52.66	USD
730229	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/21/12	Reconciled	57.45	USD
730230	1100	33181		CAMPBELL, APRIL*	ALBUQUERQUE	11/21/12	Reconciled	295.95	USD
730231	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	11/21/12	Reconciled	26.69	USD
730232	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/21/12	Reconciled	836.00	USD
730233	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/21/12	Reconciled	690.28	USD
730234	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	11/21/12	Reconciled	5,100.00	USD
730235	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	11/21/12	Reconciled	170.89	USD

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730236	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/21/12	Reconciled	1,449.24	USD
730237	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/21/12	Reconciled	21,617.85	USD
730238	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/21/12	Reconciled	14,044.02	USD
730239	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/21/12	Reconciled	300.00	USD
730240	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/21/12	Reconciled	16.59	USD
730241	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	11/21/12	Reconciled	6,350.00	USD
730242	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/21/12	Reconciled	648.42	USD
730243	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/21/12	Reconciled	115.00	USD
730244	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	11/21/12	Reconciled	406.60	USD
730245	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	11/21/12	Reconciled	87.74	USD
730246	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	11/21/12	Reconciled	1,284.00	USD
730247	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/21/12	Reconciled	428.00	USD
730248	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/21/12	Reconciled	341.46	USD
730249	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/21/12	Reconciled	75.00	USD
730250	1100	37830		COOK, ZADA	RIO RANCHO	11/21/12	Reconciled	576.00	USD
730251	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/21/12	Reconciled	17,812.21	USD
730252	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/21/12	Reconciled	304.30	USD
730253	1100	31112		COSSETT, DANIELLE	CORRALES	11/21/12	Reconciled	1,200.00	USD
730254	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	11/21/12	Reconciled	86.53	USD
730255	1100	22762	R2	COURTESY LOANS	RIO RANCHO	11/21/12	Reconciled	97.70	USD
730256	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/21/12	Issued	155.04	USD
730257	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	11/21/12	Reconciled	132.00	USD
730258	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/21/12	Reconciled	95.52	USD
730259	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/21/12	Reconciled	46.55	USD
730260	1100	10570	3	CWA COPE PCC	WASHINGTON	11/21/12	Reconciled	76.80	USD
730261	1100	10570	1	CWA Cafe Local 7072		11/21/12	Reconciled	2,145.62	USD
730262	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		11/21/12	Reconciled	108.23	USD
730263	1100	10570	2	CWA M&O Local 7070		11/21/12	Reconciled	4,889.21	USD
730264	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	11/21/12	Reconciled	4,716.79	USD
730265	1100	33879		DARST, MARIA	LOS LUNAS	11/21/12	Reconciled	257.00	USD
730266	1100	31147	R2	DELTA EDUCATION	CHICAGO	11/21/12	Reconciled	35.95	USD
730267	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/21/12	Reconciled	129.05	USD
730268	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/21/12	Reconciled	962.60	USD
730269	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/21/12	Reconciled	53.50	USD
730270	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	11/21/12	Reconciled	35.05	USD
730271	1100	10768		DISNEY EDUCATIONAL PRODUCT	NEWTOWN	11/21/12	Reconciled	1,499.00	USD
730272	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/21/12	Reconciled	333.62	USD
730273	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/21/12	Reconciled	419.99	USD
730274	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	11/21/12	Reconciled	30.00	USD
730275	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	11/21/12	Reconciled	8,037.06	USD
730276	1100	32523		DOW, EVELYN	ALBUQUERQUE	11/21/12	Reconciled	96.39	USD
730277	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	11/21/12	Reconciled	10,671.91	USD
730278	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	11/21/12	Reconciled	53.96	USD
730279	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	11/21/12	Reconciled	7,521.00	USD
730280	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/21/12	Reconciled	879.55	USD
730281	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/21/12	Reconciled	5,165.00	USD
730282	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	11/21/12	Reconciled	194.63	USD

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730283	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/21/12	Reconciled	271.33	USD
730284	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/21/12	Reconciled	500.00	USD
730285	1100	19188		FASTENAL COMPANY	WINONA	11/21/12	Reconciled	12.79	USD
730286	1100	19188	R	FASTENAL COMPANY	WINONA	11/21/12	Reconciled	723.87	USD
730287	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	11/21/12	Reconciled	7,449.88	USD
730288	1100	28647		FIRESIDE BANK	PLEASANTOWN	11/21/12	Reconciled	134.33	USD
730289	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/21/12	Reconciled	20.38	USD
730290	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/21/12	Reconciled	330.24	USD
730291	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/21/12	Reconciled	516.08	USD
730292	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	11/21/12	Reconciled	10,320.00	USD
730293	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/21/12	Reconciled	220.79	USD
730294	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/21/12	Reconciled	80.94	USD
730295	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/21/12	Reconciled	101.92	USD
730296	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/21/12	Reconciled	73.44	USD
730297	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/21/12	Reconciled	193.17	USD
730298	1100	26229	R1	FREY	MILWAUKEE	11/21/12	Reconciled	753.21	USD
730299	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	11/21/12	Reconciled	1,729.64	USD
730300	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/21/12	Reconciled	1,508.40	USD
730301	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	11/21/12	Reconciled	2,737.00	USD
730302	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/21/12	Reconciled	459.98	USD
730303	1100	11024		GCR TRUCK TIRE CENTER	DENVER	11/21/12	Reconciled	1,861.83	USD
730304	1100	19826		GEO -TEST INC	SANTA FE	11/21/12	Reconciled	96.30	USD
730305	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	11/21/12	Reconciled	341.70	USD
730306	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	11/21/12	Reconciled	19.99	USD
730307	1100	37870		GLASS-RITE	ALBUQUERQUE	11/21/12	Reconciled	261.62	USD
730308	1100	11043		GLAZ-TECH	TUCSON	11/21/12	Reconciled	5,964.91	USD
730309	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/21/12	Reconciled	6,469.00	USD
730310	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	11/21/12	Reconciled	1,292.03	USD
730311	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/21/12	Reconciled	4,401.75	USD
730312	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/21/12	Reconciled	6,178.27	USD
730313	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	11/21/12	Reconciled	137.50	USD
730314	1100	12755		GRAINGER INC	KANSAS CITY	11/21/12	Reconciled	560.88	USD
730315	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/21/12	Reconciled	1,069.00	USD
730316	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/21/12	Reconciled	746.25	USD
730317	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/21/12	Reconciled	381.97	USD
730318	1100	16723		GREAT ACTIVITIES PUBLISHIN	DURHAM	11/21/12	Reconciled	110.00	USD
730319	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/21/12	Reconciled	485.46	USD
730320	1100	26858		GROUNDSKEEPER (THE)	TUCSON	11/21/12	Reconciled	908.13	USD
730321	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/21/12	Reconciled	413.13	USD
730322	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/21/12	Reconciled	42,295.34	USD
730323	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	11/21/12	Reconciled	256.80	USD
730324	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	11/21/12	Reconciled	467.50	USD
730325	1100	35908		HELP NEW MEXICO INC	ALBUQUERQUE	11/21/12	Reconciled	90.30	USD
730326	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/21/12	Reconciled	7,277.14	USD
730327	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	11/21/12	Reconciled	131.94	USD
730328	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	11/21/12	Reconciled	715.00	USD
730329	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/21/12	Reconciled	497.49	USD

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730330	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	11/21/12	Reconciled	140.78	USD
730331	1100	36092		HULL, ALLISUN	ALBUQUERQUE	11/21/12	Reconciled	150.00	USD
730332	1100	37790		IDEAL INDUSTRIES INC	SYCAMORE	11/21/12	Reconciled	2,250.00	USD
730333	1100	33603		INDEPENDENT COMMUNITY	SAUK CENTRE	11/21/12	Reconciled	60.00	USD
730334	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	11/21/12	Reconciled	1,166.30	USD
730335	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/21/12	Reconciled	36,707.38	USD
730336	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/21/12	Reconciled	84.00	USD
730337	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/21/12	Reconciled	1,332.84	USD
730338	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/21/12	Reconciled	1,294.65	USD
730339	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/21/12	Reconciled	509.50	USD
730340	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/21/12	Reconciled	150.00	USD
730341	1100	11277		INTERNATIONAL READING ASSO	NEWARK	11/21/12	Reconciled	69.00	USD
730342	1100	34736		IPC (USA), INC	IRVINE	11/21/12	Reconciled	47,586.32	USD
730343	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	11/21/12	Reconciled	303.03	USD
730344	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/21/12	Reconciled	107.12	USD
730345	1100	31464		JASON'S DELI	CORPUS CHRISTI	11/21/12	Reconciled	113.74	USD
730346	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	11/21/12	Reconciled	26,328.00	USD
730347	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/21/12	Reconciled	458.40	USD
730348	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	11/21/12	Reconciled	291.19	USD
730349	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/21/12	Reconciled	99.84	USD
730350	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/21/12	Reconciled	2,808.93	USD
730351	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/21/12	Reconciled	12,059.90	USD
730352	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/21/12	Reconciled	895.00	USD
730353	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/21/12	Reconciled	400.00	USD
730354	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/21/12	Reconciled	1,340.18	USD
730355	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	11/21/12	Reconciled	289.73	USD
730356	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	11/21/12	Reconciled	149.44	USD
730357	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/21/12	Reconciled	789.40	USD
730358	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	11/21/12	Reconciled	12,330.00	USD
730359	1100	32354		KNOWLEDGE MATTERS, INC.	FLORENCE	11/21/12	Reconciled	509.50	USD
730360	1100	35068		KORTE, KATHERINE*	ALBUQUERQUE	11/21/12	Reconciled	69.75	USD
730361	1100	35691		KREIN, LORETTA	ALBUQUERQUE	11/21/12	Reconciled	195.00	USD
730362	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/21/12	Reconciled	401.25	USD
730363	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/21/12	Reconciled	92.11	USD
730364	1100	34589		LANE, ROBIN L.	ALBUQUERQUE	11/21/12	Reconciled	200.00	USD
730365	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	11/21/12	Reconciled	2,814.50	USD
730366	1100	29048		LEARNING A - Z	CHICAGO	11/21/12	Reconciled	959.40	USD
730367	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/21/12	Reconciled	1,221.06	USD
730368	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/21/12	Reconciled	270.92	USD
730369	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/21/12	Reconciled	250.80	USD
730370	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	11/21/12	Reconciled	752.92	USD
730371	1100	37458		LOPEZ, JESSICA S*	ALBUQUERQUE	11/21/12	Reconciled	255.00	USD
730372	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/21/12	Reconciled	20,231.85	USD
730373	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/21/12	Reconciled	498.96	USD
730374	1100	34556		LOZOYA STUDIOS	ALBUQUERQUE	11/21/12	Reconciled	200.00	USD
730375	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/21/12	Reconciled	34,768.49	USD
730376	1100	13770		MACGILL & CO	LOMBARD	11/21/12	Reconciled	389.63	USD

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730377	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/21/12	Reconciled	440.00	USD
730378	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	11/21/12	Reconciled	75.00	USD
730379	1100	13759	R1	MAINLINE INFORMATION SYSTE	BIRMINGHAM	11/21/12	Reconciled	5,281.36	USD
730380	1100	37878		MANESS, KIMBERLY*	ALBUQUERQUE	11/21/12	Reconciled	83.56	USD
730381	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	11/21/12	Reconciled	77.68	USD
730382	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	11/21/12	Reconciled	508.25	USD
730383	1100	36993		MARTINE, PEARSON B**	ALBUQUERQUE	11/21/12	Reconciled	40.00	USD
730384	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/21/12	Reconciled	70.86	USD
730385	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/21/12	Reconciled	2,778.20	USD
730386	1100	37872		MCCARTY, DAVID*	ALBUQUERQUE	11/21/12	Reconciled	66.02	USD
730387	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	11/21/12	Reconciled	30,100.00	USD
730388	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	11/21/12	Reconciled	4,690.00	USD
730389	1100	14745		MEGATECH CORPORATION	TEWKSBURY	11/21/12	Reconciled	6,500.00	USD
730390	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	11/21/12	Issued	24.86	USD
730391	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/21/12	Reconciled	212.40	USD
730392	1100	11629		METLIFE GROUP P&C		11/21/12	Reconciled	7,063.60	USD
730393	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	11/21/12	Reconciled	537.26	USD
730394	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/21/12	Reconciled	170.39	USD
730395	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	11/21/12	Reconciled	299.00	USD
730396	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/21/12	Reconciled	13,113.29	USD
730397	1100	13984	315	MONTEZUMA ELEMENTARY SCHOO	ALBUQUERQUE	11/21/12	Void	1,000.00	USD
730398	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	11/21/12	Reconciled	36.00	USD
730399	1100	33246		PADILLA, CHELSEA	EDGEWOOD	11/21/12	Reconciled	593.31	USD
730400	1100	34616		MORGAN, MERCEDES*	ALBUQUERQUE	11/21/12	Reconciled	40.00	USD
730401	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	11/21/12	Reconciled	500.00	USD
730402	1100	37703		MOUNTAIN & MESA CONSTRUCTI	TRES PIEDRAS	11/21/12	Reconciled	1,713.18	USD
730403	1100	13583		MOUNTAIN MATH/LANGUAGE, LL	OGDEN	11/21/12	Reconciled	175.85	USD
730404	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	11/21/12	Reconciled	1,096.92	USD
730405	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/21/12	Reconciled	1,273.30	USD
730406	1100	11710		MUSIC IN MOTION	PLANO	11/21/12	Reconciled	203.45	USD
730407	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/21/12	Reconciled	854.90	USD
730408	1100	29152		MUSIC THEATRE INTERNATIONA	NEW YORK	11/21/12	Reconciled	1,450.00	USD
730409	1100	11720	4	NAEYC	BROADVIEW	11/21/12	Reconciled	335.00	USD
730410	1100	19037		NASCO MODESTO	SALIDA	11/21/12	Reconciled	922.15	USD
730411	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	11/21/12	Reconciled	567.00	USD
730412	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	11/21/12	Reconciled	251.14	USD
730413	1100	37799		NATIONAL PRODUCTS INC	SEATTLE	11/21/12	Reconciled	189.92	USD
730414	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/21/12	Reconciled	192.06	USD
730415	1100	11990	1	NCS PEARSON	CHICAGO	11/21/12	Reconciled	4,085.69	USD
730416	1100	15457	R6	NETWORK INC	RIO RANCHO	11/21/12	Reconciled	977.01	USD
730417	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/21/12	Reconciled	830.95	USD
730418	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/21/12	Reconciled	123.61	USD
730419	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	11/21/12	Reconciled	9,520.00	USD
730420	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/21/12	Reconciled	6,436.26	USD
730421	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	11/21/12	Reconciled	75.00	USD
730422	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/21/12	Reconciled	1,602.76	USD
730423	1100	14931	P	NFPA INTERNATIONAL	AVON	11/21/12	Reconciled	165.00	USD

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730424	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	11/21/12	Reconciled	86.22	USD
730425	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/21/12	Reconciled	2,581.56	USD
730426	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/21/12	Reconciled	315.60	USD
730427	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/21/12	Reconciled	125.86	USD
730428	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	11/21/12	Reconciled	384.81	USD
730429	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/21/12	Reconciled	201.00	USD
730430	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/21/12	Reconciled	162.75	USD
730431	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/21/12	Reconciled	8,260.20	USD
730432	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/21/12	Reconciled	394.96	USD
730433	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/21/12	Reconciled	210.03	USD
730434	1100	37784	R	PANASONIC BROADCAST	LOS ANGELES	11/21/12	Reconciled	1,279.99	USD
730435	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/21/12	Reconciled	1,127.42	USD
730436	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	11/21/12	Reconciled	124.25	USD
730437	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	11/21/12	Reconciled	982.50	USD
730438	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	11/21/12	Reconciled	4,846.61	USD
730439	1100	12033		PIECES OF LEARNING	MARION	11/21/12	Reconciled	369.50	USD
730440	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	11/21/12	Reconciled	1,391.00	USD
730441	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/21/12	Reconciled	55.83	USD
730442	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	11/21/12	Reconciled	722.25	USD
730443	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/21/12	Reconciled	400.00	USD
730444	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/21/12	Reconciled	564.00	USD
730445	1100	10385	R	POWER FORD	Albuquerque	11/21/12	Reconciled	1,981.69	USD
730446	1100	11235		GARY L. SMITH	ALBUQUERQUE	11/21/12	Reconciled	2,033.00	USD
730447	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/21/12	Reconciled	318.34	USD
730448	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	11/21/12	Reconciled	121.40	USD
730449	1100	30524	R5	PROGESSUS THERAPY	CHICAGO	11/21/12	Reconciled	14,742.00	USD
730450	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	11/21/12	Reconciled	374.50	USD
730451	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	11/21/12	Reconciled	2,676.00	USD
730452	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	11/21/12	Reconciled	279.46	USD
730453	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	11/21/12	Reconciled	42.92	USD
730454	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	11/21/12	Reconciled	631.30	USD
730455	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/21/12	Reconciled	850.65	USD
730456	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/21/12	Reconciled	12,481.37	USD
730457	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/21/12	Reconciled	193.24	USD
730458	1100	12173	P	RECREATIONAL EQUIPMENT INC	SUMNER	11/21/12	Reconciled	389.62	USD
730459	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/21/12	Reconciled	2,742.06	USD
730460	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/21/12	Reconciled	1,071.95	USD
730461	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/21/12	Reconciled	444.49	USD
730462	1100	12166		REDDY ICE	ALBUQUERQUE	11/21/12	Reconciled	402.75	USD
730463	1100	37553		REGION INSIGHT	HUTCHINSON	11/21/12	Reconciled	4,290.54	USD
730464	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/21/12	Reconciled	11.04	USD
730465	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/21/12	Reconciled	23,958.31	USD
730466	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/21/12	Reconciled	600.00	USD
730467	1100	30054		RITTER, DIANNA*	ALBUQUERQUE	11/21/12	Reconciled	310.45	USD
730468	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	11/21/12	Reconciled	77.56	USD
730469	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/21/12	Reconciled	109.97	USD
730470	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	11/21/12	Reconciled	385.20	USD

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730471	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/21/12	Reconciled	3,539.03	USD
730472	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/21/12	Reconciled	238.50	USD
730473	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/21/12	Reconciled	12,168.27	USD
730474	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	11/21/12	Reconciled	24.25	USD
730475	1100	19060		SANDIA BOWL	ALBUQUERQUE	11/21/12	Reconciled	360.00	USD
730476	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/21/12	Reconciled	904.13	USD
730477	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	11/21/12	Reconciled	180.00	USD
730478	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/21/12	Reconciled	185.24	USD
730479	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/21/12	Reconciled	611.60	USD
730480	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	11/21/12	Reconciled	272.60	USD
730481	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/21/12	Reconciled	847.32	USD
730482	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/21/12	Reconciled	18,777.20	USD
730483	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/21/12	Reconciled	140.18	USD
730484	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/21/12	Reconciled	7,240.50	USD
730485	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/21/12	Reconciled	31,908.47	USD
730486	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/21/12	Reconciled	347.41	USD
730487	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/21/12	Reconciled	450.82	USD
730488	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/21/12	Reconciled	1,754.55	USD
730489	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/21/12	Reconciled	197.40	USD
730490	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	11/21/12	Reconciled	227.50	USD
730491	1100	12392		SMALLEY AND COMPANY	DENVER	11/21/12	Reconciled	29.32	USD
730492	1100	23707		SOLIANT HEALTH, INC	ATLANTA	11/21/12	Reconciled	2,152.43	USD
730493	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/21/12	Reconciled	1,254.67	USD
730494	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/21/12	Reconciled	35,595.91	USD
730495	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	11/21/12	Reconciled	3,973.95	USD
730496	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	11/21/12	Reconciled	224.70	USD
730497	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/21/12	Reconciled	2,511.55	USD
730498	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	11/21/12	Reconciled	27.05	USD
730499	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/21/12	Reconciled	14,500.12	USD
730500	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/21/12	Reconciled	2,553.96	USD
730501	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/21/12	Reconciled	106.44	USD
730502	1100	12488	R6	STATE OF NEW MEXICO	SANTA FE	11/21/12	Reconciled	210.00	USD
730503	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/21/12	Reconciled	2,412.26	USD
730504	1100	34701		STEIN, PAULA	ALBUQUERQUE	11/21/12	Reconciled	1,260.00	USD
730505	1100	37528	1	STEWART, RAINY	ALBUQUERQUE	11/21/12	Reconciled	75.00	USD
730506	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/21/12	Reconciled	118.84	USD
730507	1100	35280	R	STYLZ & CO OF NM LLC	ALBUQUERQUE	11/21/12	Reconciled	648.50	USD
730508	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/21/12	Reconciled	8,996.69	USD
730509	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/21/12	Reconciled	7,779.26	USD
730510	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/21/12	Reconciled	134.13	USD
730511	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/21/12	Reconciled	50.00	USD
730512	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/21/12	Reconciled	5,028.85	USD
730513	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/21/12	Reconciled	24.34	USD
730514	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/21/12	Reconciled	285.43	USD
730515	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/21/12	Reconciled	248.23	USD
730516	1100	37726		TEXAS SCHOOL FOR THE BLIND	AUSTIN	11/21/12	Reconciled	575.00	USD
730517	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/21/12	Reconciled	800.51	USD

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730518	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/21/12	Reconciled	95.26	USD
730519	1100	12628		TOM BROCK FORMS (TBS)	MONROE	11/21/12	Reconciled	183.60	USD
730520	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	11/21/12	Reconciled	24.72	USD
730521	1100	32528		TONG, CINDY	ALBUQUERQUE	11/21/12	Reconciled	609.90	USD
730522	1100	12639		TOYS R US	Wayne	11/21/12	Reconciled	197.33	USD
730523	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	11/21/12	Reconciled	4,378.00	USD
730524	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/21/12	Reconciled	367.44	USD
730525	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/21/12	Reconciled	3,739.01	USD
730526	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	11/21/12	Reconciled	2,290.42	USD
730527	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/21/12	Reconciled	2,189.95	USD
730528	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	11/21/12	Reconciled	88.01	USD
730529	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	11/21/12	Reconciled	16.81	USD
730530	1100	32839		UNICOR LLC	ALBUQUERQUE	11/21/12	Reconciled	48.15	USD
730531	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/21/12	Reconciled	2,178.00	USD
730532	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/21/12	Reconciled	508.50	USD
730533	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/21/12	Reconciled	7,169.80	USD
730534	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/21/12	Reconciled	75.00	USD
730535	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	11/21/12	Reconciled	1,730.00	USD
730536	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/21/12	Reconciled	2,256.43	USD
730537	1100	12669		US POSTMASTER		11/21/12	Reconciled	90.00	USD
730538	1100	12717		VAL COMM INC	ALBUQUERQUE	11/21/12	Reconciled	840.00	USD
730539	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	11/21/12	Reconciled	192.39	USD
730540	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	11/21/12	Reconciled	299.64	USD
730541	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/21/12	Reconciled	500.00	USD
730542	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/21/12	Reconciled	8,430.80	USD
730543	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	11/21/12	Reconciled	97.75	USD
730544	1100	12740		VIKING II INC	ALBUQUERQUE	11/21/12	Reconciled	2,848.65	USD
730545	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/21/12	Reconciled	423.48	USD
730546	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/21/12	Reconciled	576.00	USD
730547	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	11/21/12	Reconciled	57.04	USD
730548	1100	28593		WEBASSIGN	RALEIGH	11/21/12	Reconciled	640.50	USD
730549	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	11/21/12	Reconciled	4,804.00	USD
730550	1100	12783		WEST FLEET	ALBUQUERQUE	11/21/12	Reconciled	1,145.78	USD
730551	1100	12785		WEST MUSIC CO	CORALVILLE	11/21/12	Reconciled	1,437.00	USD
730552	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/21/12	Reconciled	630.25	USD
730553	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/21/12	Reconciled	32,521.00	USD
730554	1100	33471	P1	WILLIS OF GREATER KANSAS I	WICHITA	11/21/12	Reconciled	16,875.00	USD
730555	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/21/12	Reconciled	5,303.34	USD
730556	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/21/12	Reconciled	87.32	USD
730557	1100	12832	R	WISCO SUPPLY	Albuquerque	11/21/12	Reconciled	1,574.34	USD
730558	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/21/12	Issued	986.30	USD
730559	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	11/21/12	Reconciled	21.49	USD
730560	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/21/12	Reconciled	35,357.84	USD
730561	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	11/21/12	Reconciled	71.05	USD
730562	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/21/12	Reconciled	33,184.86	USD
730563	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	11/21/12	Reconciled	1,055.04	USD
730564	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/21/12	Reconciled	175.00	USD

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730565	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/21/12	Reconciled	175.84	USD
730566	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/21/12	Reconciled	313.17	USD
730567	1100	37170	H	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	11/21/12	Void	160.50	USD
730568	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	11/21/12	Reconciled	1,457.13	USD
730569	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	11/21/12	Reconciled	160.40	USD
730570	1100	36369	B	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	11/21/12	Reconciled	591.00	USD
730571	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	11/21/12	Reconciled	593.42	USD
730572	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	11/21/12	Reconciled	346.55	USD
730573	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	11/21/12	Reconciled	3,283.68	USD
730574	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	11/21/12	Reconciled	385.50	USD
730575	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	11/21/12	Reconciled	16.44	USD
730576	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	11/21/12	Reconciled	36,490.40	USD
730577	1100	36143	B	ZZ-Concentra	Broomfield	11/21/12	Reconciled	4,041.31	USD
730578	1100	36143	C	ZZ-Concentra	Broomfield	11/21/12	Reconciled	1,109.96	USD
730579	1100	36143	G	ZZ-Concentra	Broomfield	11/21/12	Reconciled	626.47	USD
730580	1100	36143	H	ZZ-Concentra	Broomfield	11/21/12	Reconciled	1,863.76	USD
730581	1100	36143	P	ZZ-Concentra	Broomfield	11/21/12	Reconciled	1,536.74	USD
730582	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	11/21/12	Reconciled	1,273.72	USD
730583	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	11/21/12	Reconciled	840.00	USD
730584	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/21/12	Reconciled	277.10	USD
730585	1100	36424	C	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	11/21/12	Reconciled	4,304.74	USD
730586	1100	37152	B	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	11/21/12	Reconciled	308.19	USD
730587	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	11/21/12	Void	328.58	USD
730588	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/21/12	Reconciled	869.83	USD
730589	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/21/12	Reconciled	179.93	USD
730590	1100	36467	H	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	11/21/12	Reconciled	18,180.76	USD
730591	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	11/21/12	Reconciled	1,270.92	USD
730592	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	11/21/12	Reconciled	802.37	USD
730593	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	11/21/12	Reconciled	398.29	USD
730594	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	11/21/12	Reconciled	53.28	USD
730595	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	11/21/12	Reconciled	7,021.08	USD
730596	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	11/21/12	Reconciled	673.17	USD
730597	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/21/12	Reconciled	1,261.53	USD
730598	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/21/12	Reconciled	2,199.84	USD
730599	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	11/21/12	Reconciled	12.54	USD
730600	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	11/21/12	Reconciled	77.15	USD
730601	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/21/12	Reconciled	850.76	USD
730602	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/21/12	Reconciled	269.51	USD
730603	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/21/12	Reconciled	88.38	USD
730604	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/21/12	Reconciled	759.33	USD
730605	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/21/12	Reconciled	154.33	USD
730606	1100	37839	G	ZZ-NIETO, STEPHANIE	ALBUQUERQUE	11/21/12	Reconciled	165.85	USD
730607	1100	36998	B	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	11/21/12	Reconciled	813.39	USD
730608	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/21/12	Reconciled	1,835.04	USD
730609	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/21/12	Reconciled	913.94	USD
730610	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/21/12	Reconciled	1,727.74	USD
730611	1100	36495	B	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/21/12	Reconciled	293.76	USD

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730612	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	11/21/12	Reconciled	167.57	USD
730613	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/21/12	Reconciled	3,795.34	USD
730614	1100	36177	B	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	11/21/12	Reconciled	1,109.38	USD
730615	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	11/21/12	Reconciled	121.40	USD
730616	1100	36549	C	ZZ-PMSI INC	ORLANDO	11/21/12	Reconciled	370.44	USD
730617	1100	37851	C	ZZ-PRESBYTERIAN HEALTH PLA	ALBUQUERQUE	11/21/12	Reconciled	13,000.00	USD
730618	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/21/12	Reconciled	23.55	USD
730619	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	11/21/12	Reconciled	199.54	USD
730620	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/21/12	Reconciled	337.36	USD
730621	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/21/12	Reconciled	177.99	USD
730622	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/21/12	Reconciled	355.98	USD
730623	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/21/12	Reconciled	1,365.53	USD
730624	1100	37808		ZZ-SANDOVAL, DAVID	ALBUQUERQUE	11/21/12	Reconciled	159.64	USD
730625	1100	37850	1	ZZ-SCOTT, MARCIA	ALBUQUERQUE	11/21/12	Void	1,466.32	USD
730626	1100	37850	1	ZZ-SCOTT, MARCIA	ALBUQUERQUE	11/21/12	Void	1,466.32	USD
730627	1100	37850	1	ZZ-SCOTT, MARCIA	ALBUQUERQUE	11/21/12	Void	733.16	USD
730628	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	11/21/12	Reconciled	5,055.25	USD
730629	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	11/21/12	Reconciled	84.65	USD
730630	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/21/12	Reconciled	300.72	USD
730631	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/21/12	Reconciled	197.83	USD
730632	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	11/21/12	Reconciled	382.76	USD
730633	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/21/12	Reconciled	280.06	USD
730634	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	11/21/12	Reconciled	571.71	USD
730635	1100	36473	B	ZZ-WALGREENS	CHICAGO	11/21/12	Reconciled	176.09	USD
730636	1100	36473	G	ZZ-WALGREENS	CHICAGO	11/21/12	Reconciled	314.84	USD
730637	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/28/12	Reconciled	73,439.59	USD
730638	1100	37879	G	ZZ-RENE MERCADO, LYND MER	ALBUQUERQUE	11/28/12	Reconciled	99,000.00	USD
730639	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/28/12	Reconciled	319,494.91	USD
730640	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	11/28/12	Reconciled	588,340.60	USD
730641	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/28/12	Reconciled	164.00	USD
730642	1100	13984	321	A. MONTOYA ELEMENTARY SCHO	TIJERAS	11/28/12	Reconciled	200.00	USD
730643	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	11/28/12	Reconciled	96.30	USD
730644	1100	32764	R	AB CONSULTING	BEVERLY	11/28/12	Reconciled	264.00	USD
730645	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	11/28/12	Reconciled	2,323.75	USD
730646	1100	13984	204	ACOMA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730647	1100	13984	206	ADOBE ACRES ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730648	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/28/12	Reconciled	725.00	USD
730649	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	11/28/12	Reconciled	1,256.72	USD
730650	1100	24335		ADVANCED PRESENTATION SYST	ALBUQUERQUE	11/28/12	Reconciled	858.00	USD
730651	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	11/28/12	Reconciled	8,891.88	USD
730652	1100	13984	207	ALAMEDA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730653	1100	13984	210	ALAMOSA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Issued	200.00	USD
730654	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/28/12	Reconciled	4,710.00	USD
730655	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	11/28/12	Reconciled	30,800.25	USD
730656	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/28/12	Reconciled	31.30	USD
730657	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	11/28/12	Issued	1,650.00	USD
730658	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	11/28/12	Reconciled	17.49	USD

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730659	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	11/28/12	Reconciled	209.27	USD
730660	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	11/28/12	Reconciled	1,870.00	USD
730661	1100	13984	213	ALVARADO ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730662	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/28/12	Reconciled	280.88	USD
730663	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/28/12	Reconciled	7,544.88	USD
730664	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730665	1100	10222		APPLE COMPUTER INC	DALLAS	11/28/12	Reconciled	2,899.50	USD
730666	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/28/12	Reconciled	115.80	USD
730667	1100	10226		APS - FOUNDATION	ALBUQUERQUE	11/28/12	Reconciled	13,096.54	USD
730668	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	11/28/12	Reconciled	1,685.25	USD
730669	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/28/12	Reconciled	13,186.18	USD
730670	1100	13984	215	ARMIJO ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730671	1100	13984	329	ARROYO DEL OSO ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730672	1100	13984	216	ATRISCO ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730673	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	11/28/12	Issued	1,650.00	USD
730674	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	11/28/12	Reconciled	27.00	USD
730675	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	11/28/12	Reconciled	5,392.80	USD
730676	1100	13984	222	BANDELIER ELEMENTARY SCHOO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730677	1100	13984	225	BARCELONA ELEMENTARY SCHOO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730678	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/28/12	Reconciled	4,595.84	USD
730679	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/28/12	Reconciled	90.85	USD
730680	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730681	1100	13984	228	BEL-AIR ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730682	1100	13984	229	BELLEHAVEN ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730683	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/28/12	Reconciled	1,017.12	USD
730684	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/28/12	Reconciled	217.25	USD
730685	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/28/12	Reconciled	7,669.73	USD
730686	1100	33875		BOYD, THOMAS*	EDGEWOOD	11/28/12	Reconciled	100.06	USD
730687	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730688	1100	13984	339	CARLOS REY ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730689	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/28/12	Reconciled	415.60	USD
730690	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	11/28/12	Reconciled	376.30	USD
730691	1100	13984	295	CHAMIZA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730692	1100	13984	234	CHAPARRAL ELEMENTARY SCHOO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730693	1100	13984	236	CHELWOOD ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730694	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730695	1100	13984	407	CLEVELAND MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730696	1100	13984	237	COCHITI ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730697	1100	37889		COCKRELL, BRYAN*	ALBUQUERQUE	11/28/12	Reconciled	222.41	USD
730698	1100	13984	240	COLLET PARK ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730699	1100	13984	241	COMANCHE ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730700	1100	24076		CORLEY, ADIA T.**	ALBUQUERQUE	11/28/12	Reconciled	52.66	USD
730701	1100	13984	243	CORONADO ELMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730702	1100	13984	351	CORRALES ELEMENTARY SCHOOL	CORRALES	11/28/12	Issued	200.00	USD
730703	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/28/12	Reconciled	33.16	USD
730704	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/28/12	Reconciled	121.53	USD
730705	1100	10698		DARANT DISTRIBUTING CORP	DENVER	11/28/12	Reconciled	75.52	USD

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730706	1100	17738		DDM, INC.	DENVER	11/28/12	Reconciled	366.30	USD
730707	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/28/12	Reconciled	1,129.71	USD
730708	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730709	1100	13519		DEMCO INC	MADISON	11/28/12	Reconciled	114.95	USD
730710	1100	13984	203	DENNIS CHAVEZ ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730711	1100	13984	430	DESERT RIDGE MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730712	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/28/12	Reconciled	535.00	USD
730713	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/28/12	Reconciled	126.00	USD
730714	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/28/12	Reconciled	7,224.91	USD
730715	1100	13984	244	DOLORES GONZALES ELEMENTAR	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730716	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	11/28/12	Reconciled	280.61	USD
730717	1100	13984	350	DOUBLE EAGLE ELEMENTARY SC	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730718	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/28/12	Reconciled	44.69	USD
730719	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/28/12	Reconciled	2,705.76	USD
730720	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	11/28/12	Reconciled	75.00	USD
730721	1100	13984	249	DURANES ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730722	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/28/12	Reconciled	3,750.00	USD
730723	1100	13984	252	EAST SAN JOSE ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730724	1100	28077		EDI	ALBUQUERQUE	11/28/12	Reconciled	149.80	USD
730725	1100	13984	219	EDMUND G ROSS ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730726	1100	13984	262	EDWARD GONZALES ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730727	1100	13984	480	EISENHOWER MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730728	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730729	1100	13984	255	EMERSON ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730730	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/28/12	Reconciled	4,726.72	USD
730731	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	11/28/12	Reconciled	2,258.80	USD
730732	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	11/28/12	Reconciled	4,147.32	USD
730733	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/28/12	Reconciled	1,000.45	USD
730734	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730735	1100	13984	258	EUBANK ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730736	1100	13984	261	EUGENE FIELD ELEMENTARY SC	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730737	1100	13984	511	EVENING HIGH SCHOOL	ALBUQUERQUE	11/28/12	Issued	165.00	USD
730738	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	11/28/12	Reconciled	1,479.08	USD
730739	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/28/12	Reconciled	121.80	USD
730740	1100	10902		EXERPLAY INC	CEDAR CREST	11/28/12	Reconciled	1,346.08	USD
730741	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/28/12	Reconciled	1,256.99	USD
730742	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/28/12	Reconciled	147.49	USD
730743	1100	13984	900	FAMILY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730744	1100	25881		FEINER SUPPLY	OAKLAND PARK	11/28/12	Reconciled	312.00	USD
730745	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/28/12	Reconciled	5,501.94	USD
730746	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/28/12	Reconciled	98.80	USD
730747	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	11/28/12	Reconciled	195.38	USD
730748	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	11/28/12	Reconciled	180.61	USD
730749	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/28/12	Reconciled	12,097.62	USD
730750	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/28/12	Reconciled	368.23	USD
730751	1100	13984	596	FREEDOM HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730752	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/28/12	Reconciled	642.00	USD

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730753	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	11/28/12	Reconciled	17.94	USD
730754	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	11/28/12	Reconciled	160.00	USD
730755	1100	24099		GARCIA, DENISE G.*	ALBUQUERQUE	11/28/12	Reconciled	203.66	USD
730756	1100	32220		GARCIA, SANDRA*	ALBUQUERQUE	11/28/12	Reconciled	262.07	USD
730757	1100	13984	410	GARFIELD MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730758	1100	19974		GARTMAN, DEBORAH L.*	SANDIA PARK	11/28/12	Reconciled	59.33	USD
730759	1100	13984	328	GEORGIA O'KEEFE ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730760	1100	32167		GILLESPIE, HEATHER*	ALBUQUERQUE	11/28/12	Reconciled	267.86	USD
730761	1100	23071		Gonzales, Don*	Albuquerque	11/28/12	Reconciled	164.11	USD
730762	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/28/12	Reconciled	2,385.78	USD
730763	1100	13984	230	GOVERNOR BENT ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730764	1100	12755		GRAINGER INC	KANSAS CITY	11/28/12	Reconciled	394.50	USD
730765	1100	13984	413	GRANT MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Issued	585.00	USD
730766	1100	37635		GRANT PLANT INC (THE)	ALBUQUERQUE	11/28/12	Reconciled	3,462.79	USD
730767	1100	13984	267	GRIEGOS ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730768	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	11/28/12	Reconciled	290.00	USD
730769	1100	11110		GUMDROP BOOKS	BETHANY	11/28/12	Reconciled	830.41	USD
730770	1100	13984	415	HARRISON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730771	1100	13984	270	HAWTHORNE ELEMENTARY SCHOO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730772	1100	13984	416	HAYES MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730773	1100	13984	395	HELEN CORDERO ELEMENTARY S	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730774	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/28/12	Reconciled	2,361.00	USD
730775	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730776	1100	13984	273	HODGIN ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730777	1100	13984	418	HOOVER MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730778	1100	13984	221	HUBERT H. HUMPHREY ELEMENT	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730779	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/28/12	Reconciled	3,719.60	USD
730780	1100	36077		HYATT PLACE COLORADO SPRIN	COLORADO SPRINGS	11/28/12	Reconciled	332.00	USD
730781	1100	13984	276	INEZ ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730782	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	11/28/12	Reconciled	21,462.32	USD
730783	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	11/28/12	Reconciled	2,358.00	USD
730784	1100	35000		INTERWORLD LLC	ALBUQUERQUE	11/28/12	Reconciled	1,604.23	USD
730785	1100	13984	420	JACKSON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730786	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	11/28/12	Reconciled	28.01	USD
730787	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	11/28/12	Reconciled	138.65	USD
730788	1100	13984	490	JAMES MONROE MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730789	1100	13984	425	JEFFERSON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730790	1100	13984	445	JIMMY CARTER MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730791	1100	13984	405	JOHN ADAMS MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730792	1100	13984	217	JOHN BAKER ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730793	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/28/12	Reconciled	420.98	USD
730794	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	11/28/12	Reconciled	66.25	USD
730795	1100	13984	427	KENNEDY MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730796	1100	13984	279	KIRTLAND ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730797	1100	13984	231	KIT CARSON ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730798	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/28/12	Reconciled	90.00	USD
730799	1100	16019		KONE INC.	MOLINE	11/28/12	Reconciled	3,236.75	USD

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730800	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730801	1100	13984	282	LA LUZ ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730802	1100	13984	285	LA MESA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730803	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/28/12	Reconciled	1,575.43	USD
730804	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/28/12	Reconciled	458.61	USD
730805	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	11/28/12	Reconciled	172.05	USD
730806	1100	13984	288	LAVALAND ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730807	1100	13984	485	LBJ MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730808	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/28/12	Reconciled	3,497.55	USD
730809	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	11/28/12	Reconciled	112.30	USD
730810	1100	13984	373	LEW WALLACE ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730811	1100	21978		LOBER, SHERRY L.*	ALBUQUERQUE	11/28/12	Reconciled	209.45	USD
730812	1100	13984	291	LONGFELLOW ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Issued	200.00	USD
730813	1100	13984	297	LOS PADILLAS ELEMENTARY SC	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730814	1100	13984	336	LOS RANCHOS ELEMENTARY SCH	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730815	1100	13984	300	LOWELL ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730816	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/28/12	Reconciled	170.97	USD
730817	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/28/12	Reconciled	1,526.87	USD
730818	1100	13984	435	MADISON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730819	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/28/12	Reconciled	85.60	USD
730820	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730821	1100	13984	260	MANZANO MESA ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730822	1100	13984	365	MARIE M. HUGHES ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730823	1100	13984	364	MARK TWAIN ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730824	1100	13984	250	MARY ANN BINFORD ELEMENTAR	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730825	1100	13984	305	MATHESON PARK ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730826	1100	13984	307	MC COLLUM ELEMENTARY	ALBUQUERQUE	11/28/12	Issued	200.00	USD
730827	1100	13984	440	MC KINLEY MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730828	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	11/28/12	Reconciled	1,860.00	USD
730829	1100	11597		MCGRAW-HILL	LOS ANGELES	11/28/12	Reconciled	847.05	USD
730830	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	11/28/12	Issued	280.88	USD
730831	1100	11607		MEDCO COMPANY	CHICAGO	11/28/12	Reconciled	1,903.67	USD
730832	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	11/28/12	Reconciled	5.24	USD
730833	1100	35391		MESA COLD STORAGE	TOLLESON	11/28/12	Reconciled	1,940.00	USD
730834	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/28/12	Reconciled	50.50	USD
730835	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/28/12	Reconciled	17.92	USD
730836	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/28/12	Reconciled	1,160.90	USD
730837	1100	13984	309	MISSION AVENUE ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730838	1100	13984	310	MITCHELL ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730839	1100	13984	312	MONTE VISTA ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730840	1100	13984	315	MONTEZUMA ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730841	1100	11682		MORA, JEEHOON	ALBUQUERQUE	11/28/12	Reconciled	37.45	USD
730842	1100	13984	324	MOUNTAIN VIEW ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730843	1100	34194	R	MR TUX	ALBUQUERQUE	11/28/12	Reconciled	535.00	USD
730844	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/28/12	Reconciled	5,970.00	USD
730845	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	11/28/12	Reconciled	121.00	USD
730846	1100	13984	303	MacARTHUR ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD

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730847	1100	13984	327	NAVAJO ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730848	1100	13984	549	NEW FUTURES HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730849	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/28/12	Reconciled	15,953.65	USD
730850	1100	13984	516	NEX+GEN ACADEMY	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730851	1100	13984	268	NORTH STAR ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730852	1100	13984	227	ONATE ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730853	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	11/28/12	Reconciled	450.00	USD
730854	1100	13984	332	OSUNA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730855	1100	13984	275	PAINTED SKY ELEMENTARY SCH	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730856	1100	13984	333	PAJARITO ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730857	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/28/12	Reconciled	893.47	USD
730858	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/28/12	Reconciled	90.97	USD
730859	1100	13984	317	PETROGLYPH ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730860	1100	30448		PIRI	NEEDHAM	11/28/12	Reconciled	1,876.00	USD
730861	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/28/12	Reconciled	426.99	USD
730862	1100	13984	448	POLK MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730863	1100	12078		PRIME SOURCE	COLLEYVILLE	11/28/12	Reconciled	36,416.00	USD
730864	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/28/12	Reconciled	2,363.37	USD
730865	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/28/12	Reconciled	2,376.13	USD
730866	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/28/12	Reconciled	2,298.77	USD
730867	1100	13984	330	REGINALD CHAVEZ ELEMENTARY	ALBUQUERQUE	11/28/12	Issued	200.00	USD
730868	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/28/12	Reconciled	516.49	USD
730869	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	11/28/12	Issued	1,650.00	USD
730870	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	11/28/12	Reconciled	468.82	USD
730871	1100	13984	452	ROOSEVELT MIDDLE SCHOOL	TIJERAS	11/28/12	Reconciled	585.00	USD
730872	1100	13984	392	RUDOLFO ANAYA ELEMENTARY S	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730873	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/28/12	Reconciled	573.79	USD
730874	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/28/12	Reconciled	582.19	USD
730875	1100	13984	345	SAN ANTONITO ELEMENTARY SC	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730876	1100	13984	348	SANDIA BASE ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730877	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730878	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/28/12	Reconciled	10,772.28	USD
730879	1100	12771	R1	SCHOLASTIC INC	JEFFERSON CITY	11/28/12	Reconciled	305.25	USD
730880	1100	13984	597	SCHOOL ON WHEELS	ALBUQUERQUE	11/28/12	Reconciled	165.00	USD
730881	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	11/28/12	Reconciled	2,756.04	USD
730882	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/28/12	Reconciled	178.84	USD
730883	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/28/12	Reconciled	148.50	USD
730884	1100	23020		See, James W.*	Albuquerque	11/28/12	Reconciled	173.66	USD
730885	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/28/12	Reconciled	393.75	USD
730886	1100	26580		SENA-CARTER, BERNADETTE*	LOS LUNAS	11/28/12	Reconciled	145.97	USD
730887	1100	13984	265	SEVEN BAR LOOP ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730888	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/28/12	Reconciled	250.97	USD
730889	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/28/12	Reconciled	1,127.59	USD
730890	1100	12357		SHARE CORPORATION	MILWAUKEE	11/28/12	Reconciled	1,914.00	USD
730891	1100	13984	356	SIERRA VISTA ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730892	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	11/28/12	Reconciled	157.50	USD
730893	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/28/12	Reconciled	160.00	USD

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730894	1100	35300		SOCHA COMPANY INC, THE	ALBUQUERQUE	11/28/12	Reconciled	505.00	USD
730895	1100	13984	357	SOMBRA DEL MONTE ELEMENTAR	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730896	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/28/12	Reconciled	540.07	USD
730897	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/28/12	Reconciled	1,092.58	USD
730898	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	11/28/12	Reconciled	2,040.15	USD
730899	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/28/12	Reconciled	2,478.65	USD
730900	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	11/28/12	Reconciled	256.30	USD
730901	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/28/12	Reconciled	587.16	USD
730902	1100	19863		MSSI, DBA	ALBUQUERQUE	11/28/12	Reconciled	288.60	USD
730903	1100	18711		Strauss, Eric*	ALBUQUERQUE	11/28/12	Reconciled	206.52	USD
730904	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	11/28/12	Reconciled	2,616.60	USD
730905	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/28/12	Reconciled	340.32	USD
730906	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/28/12	Reconciled	3,317.44	USD
730907	1100	14247	R2	SUNBURST DIGITAL INC	HOFFMAN ESTATES	11/28/12	Reconciled	999.95	USD
730908	1100	13984	393	SUNSET VIEW ELEMENTARY SCH	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730909	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/28/12	Reconciled	20,341.16	USD
730910	1100	13984	280	SUSIE RAYOS MARMON ELEMENT	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730911	1100	13984	360	SY JACKSON ELEMENTARY SCHO	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730912	1100	13984	455	TAFT MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730913	1100	13984	457	TAYLOR MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730914	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/28/12	Reconciled	449.97	USD
730915	1100	13984	389	TIERRA ANTIGUA ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730916	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	11/28/12	Issued	5,233.37	USD
730917	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/28/12	Issued	14,113.30	USD
730918	1100	13984	363	TOMASITA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730919	1100	13984	492	TONY HILLERMAN MIDDLE SCHO	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730920	1100	34652		TORQUE CONVERTERS BY GARY	RIO RANCHO	11/28/12	Reconciled	626.78	USD
730921	1100	12639		TOYS R US	Wayne	11/28/12	Reconciled	99.95	USD
730922	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/28/12	Reconciled	4,001.00	USD
730923	1100	13984	475	TRUMAN MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730924	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/28/12	Reconciled	47.49	USD
730925	1100	29076	R	TYLER TECHONOLOGIES INC	DALLAS	11/28/12	Reconciled	1,225.00	USD
730926	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	11/28/12	Reconciled	16.55	USD
730927	1100	24277		ULINE INC	WAUKEGAN	11/28/12	Reconciled	142.73	USD
730928	1100	35434		ULTRA PAINTING INC	CORRALES	11/28/12	Reconciled	5,267.17	USD
730929	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/28/12	Reconciled	8,070.47	USD
730930	1100	12698	131	UNIVERSITY HOSIPTAL	ALBUQUERQUE	11/28/12	Reconciled	910.00	USD
730931	1100	12698	41	UNM - ACCOUNTING	ALBUQUERQUE	11/28/12	Void	1,055.00	USD
730932	1100	12669		US POSTMASTER		11/28/12	Reconciled	129.60	USD
730933	1100	12669		US POSTMASTER		11/28/12	Reconciled	1,000.00	USD
730934	1100	13984	370	VALLE VISTA ELEMENTARY SCH	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730935	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	11/28/12	Issued	1,650.00	USD
730936	1100	13984	460	VAN BUREN MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730937	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	11/28/12	Reconciled	67.50	USD
730938	1100	13984	264	VENTANA RANCH ELEMENTARY	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730939	1100	12740		VIKING II INC	ALBUQUERQUE	11/28/12	Reconciled	2,894.45	USD
730940	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD

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730941	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/28/12	Reconciled	5,640.17	USD
730942	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	585.00	USD
730943	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	11/28/12	Reconciled	3,452.17	USD
730944	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	1,650.00	USD
730945	1100	12785		WEST MUSIC CO	CORALVILLE	11/28/12	Reconciled	1,130.30	USD
730946	1100	13984	376	WHERRY ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730947	1100	13984	379	WHITTIER ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730948	1100	12825		WILSON & CO., INC.	SALINA	11/28/12	Reconciled	16,151.16	USD
730949	1100	13984	470	WILSON MIDDLE SCHOOL	ALBUQUERQUE	11/28/12	Issued	585.00	USD
730950	1100	12832	R2	WISCO SUPPLY INC	EL PASO	11/28/12	Reconciled	363.25	USD
730951	1100	12852	R9	XEROX CORPORATION	DALLAS	11/28/12	Reconciled	45.95	USD
730952	1100	13984	385	ZIA ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730953	1100	13984	388	ZUNI ELEMENTARY SCHOOL	ALBUQUERQUE	11/28/12	Reconciled	200.00	USD
730954	1100	37170	H	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	11/28/12	Void	160.50	USD
730955	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	11/28/12	Reconciled	600.20	USD
730956	1100	36369	B	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	11/28/12	Reconciled	526.92	USD
730957	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	11/28/12	Reconciled	506.96	USD
730958	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	11/28/12	Reconciled	1,331.88	USD
730959	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	11/28/12	Reconciled	296.71	USD
730960	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	11/28/12	Reconciled	230.94	USD
730961	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	11/28/12	Reconciled	1,255.18	USD
730962	1100	36191	R	ZZ-BERNSTEIN, SARAH AND	ALBUQUERQUE	11/28/12	Void	428.28	USD
730963	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	11/28/12	Reconciled	659.46	USD
730964	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	11/28/12	Reconciled	76.98	USD
730965	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	11/28/12	Reconciled	430.06	USD
730966	1100	37880	P1	ZZ-COOPER, TERESA	ALBUQUERQUE	11/28/12	Reconciled	295.53	USD
730967	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	11/28/12	Reconciled	195.64	USD
730968	1100	36143	B	ZZ-Concentra	Broomfield	11/28/12	Reconciled	1,390.25	USD
730969	1100	36143	C	ZZ-Concentra	Broomfield	11/28/12	Reconciled	197.84	USD
730970	1100	36143	G	ZZ-Concentra	Broomfield	11/28/12	Reconciled	453.49	USD
730971	1100	36143	P	ZZ-Concentra	Broomfield	11/28/12	Reconciled	937.21	USD
730972	1100	36143	R	ZZ-Concentra	Broomfield	11/28/12	Void	2,108.45	USD
730973	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	11/28/12	Reconciled	167.48	USD
730974	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	11/28/12	Reconciled	887.78	USD
730975	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	11/28/12	Reconciled	880.55	USD
730976	1100	37867	1	ZZ-FENIXX, TERA	ALBUQUERQUE	11/28/12	Reconciled	202.84	USD
730977	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	11/28/12	Reconciled	17.12	USD
730978	1100	36504		ZZ-GARCIA, NATALIE	ALBUQUERQUE	11/28/12	Reconciled	15.64	USD
730979	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	11/28/12	Reconciled	758.14	USD
730980	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	11/28/12	Reconciled	748.52	USD
730981	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	11/28/12	Reconciled	936.40	USD
730982	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	11/28/12	Reconciled	598.98	USD
730983	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	11/28/12	Reconciled	328.58	USD
730984	1100	36441	C	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	11/28/12	Reconciled	85.60	USD
730985	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/28/12	Reconciled	1,942.30	USD
730986	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/28/12	Reconciled	257.57	USD
730987	1100	36637	R	ZZ-JAMES RAWLEY, ATTY AT L	ALBUQUERQUE	11/28/12	Issued	1,559.21	USD

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730988	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	11/28/12	Reconciled	665.76	USD
730989	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	11/28/12	Reconciled	400.02	USD
730990	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	11/28/12	Reconciled	14,093.15	USD
730991	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	11/28/12	Reconciled	270.08	USD
730992	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	11/28/12	Reconciled	270.08	USD
730993	1100	36688	H	ZZ-MAES, RON	ESTANCIA	11/28/12	Reconciled	1,123.32	USD
730994	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	11/28/12	Reconciled	92.16	USD
730995	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	11/28/12	Reconciled	172.54	USD
730996	1100	36808	C	ZZ-MAINTAIN TAXI/TRANSPORT	BATON ROUGE	11/28/12	Reconciled	385.00	USD
730997	1100	37432	1	ZZ-MARTINES, ADRIAN J	ALBUQUERQUE	11/28/12	Reconciled	585.10	USD
730998	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	11/28/12	Issued	125.96	USD
730999	1100	36493	C	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	11/28/12	Reconciled	192.42	USD
731000	1100	36493	R	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	11/28/12	Reconciled	627.54	USD
731001	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/28/12	Reconciled	3,240.55	USD
731002	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/28/12	Reconciled	15,899.59	USD
731003	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/28/12	Reconciled	5,003.29	USD
731004	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/28/12	Reconciled	5,261.06	USD
731005	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/28/12	Reconciled	13,411.34	USD
731006	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	11/28/12	Reconciled	385.48	USD
731007	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	11/28/12	Reconciled	35,990.55	USD
731008	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/28/12	Reconciled	361.54	USD
731009	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/28/12	Reconciled	438.05	USD
731010	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/28/12	Reconciled	119.85	USD
731011	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/28/12	Reconciled	449.40	USD
731012	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/28/12	Reconciled	2,067.63	USD
731013	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/28/12	Reconciled	1,490.75	USD
731014	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/28/12	Reconciled	1,804.80	USD
731015	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	11/28/12	Reconciled	422.82	USD
731016	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/28/12	Reconciled	467.82	USD
731017	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/28/12	Issued	467.82	USD
731018	1100	37818	1	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	11/28/12	Reconciled	467.82	USD
731019	1100	36289	H	ZZ-PART, LORA	Albuquerque	11/28/12	Reconciled	199.80	USD
731020	1100	36818	B2	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	11/28/12	Reconciled	89.84	USD
731021	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/28/12	Reconciled	522.20	USD
731022	1100	36142	B	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	11/28/12	Reconciled	283.17	USD
731023	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	11/28/12	Reconciled	35.56	USD
731024	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	11/28/12	Reconciled	321.24	USD
731025	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	11/28/12	Reconciled	59.92	USD
731026	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/28/12	Reconciled	515.62	USD
731027	1100	36150	B	ZZ-SEAN PORTMAN MYOTHERAPY	Albuquerque	11/28/12	Reconciled	236.60	USD
731028	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	11/28/12	Reconciled	489.10	USD
731029	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	11/28/12	Reconciled	6,263.87	USD
731030	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	11/28/12	Reconciled	20.08	USD
731031	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	11/28/12	Reconciled	207.50	USD
731032	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	11/28/12	Reconciled	247.36	USD
731033	1100	36251	P	ZZ-UHL, LISA	ROSWELL	11/28/12	Reconciled	229.08	USD
731034	1100	37543	H	ZZ-UNITED TOXICOLOGY LLC	DALLAS	11/28/12	Reconciled	1,014.04	USD

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731035	1100	37543	R	ZZ-UNITED TOXICOLOGY LLC	DALLAS	11/28/12	Reconciled	197.65	USD
731036	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/28/12	Reconciled	2,986.78	USD
731037	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	11/28/12	Reconciled	273.97	USD
731038	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	11/28/12	Reconciled	265.35	USD
731039	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	11/28/12	Reconciled	235.47	USD
731040	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	11/28/12	Reconciled	470.94	USD
731041	1100	36473	C	ZZ-WALGREENS	CHICAGO	11/28/12	Reconciled	29.68	USD
731042	1100	36473	R	ZZ-WALGREENS	CHICAGO	11/28/12	Reconciled	59.64	USD
731043	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	11/28/12	Reconciled	482.50	USD
731044	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	11/28/12	Reconciled	29.36	USD
731045	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/30/12	Reconciled	56,522.18	USD
731046	1100	13286		MYERS-STEVENSON & TOOHEY & C	MISSION VIEJO	11/30/12	Reconciled	64,842.20	USD
731047	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	11/30/12	Reconciled	67,353.28	USD
731048	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/30/12	Reconciled	67,844.67	USD
731049	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/30/12	Reconciled	111,207.23	USD
731050	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/30/12	Reconciled	115,610.94	USD
731051	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	11/30/12	Reconciled	116,535.80	USD
731052	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	11/30/12	Reconciled	140,488.56	USD
731053	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	11/30/12	Reconciled	263,294.70	USD
731054	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	11/30/12	Reconciled	7,837.50	USD
731055	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/30/12	Reconciled	482.34	USD
731056	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/30/12	Reconciled	8,340.51	USD
731057	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/30/12	Reconciled	999.06	USD
731058	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/30/12	Reconciled	83.14	USD
731059	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	11/30/12	Reconciled	6,786.07	USD
731060	1100	10222		APPLE COMPUTER INC	DALLAS	11/30/12	Reconciled	7,454.50	USD
731061	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/30/12	Reconciled	239.80	USD
731062	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/30/12	Reconciled	47.63	USD
731063	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/30/12	Issued	517.00	USD
731064	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/30/12	Reconciled	2,360.84	USD
731065	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	11/30/12	Reconciled	338.42	USD
731066	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/30/12	Reconciled	3,432.86	USD
731067	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/30/12	Reconciled	544.45	USD
731068	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	11/30/12	Reconciled	798.00	USD
731069	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/30/12	Reconciled	472.67	USD
731070	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	11/30/12	Reconciled	624.75	USD
731071	1100	34449		BURGMAYER & HELTON, CPAS L	ALBUQUERQUE	11/30/12	Reconciled	2,852.62	USD
731072	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/30/12	Reconciled	2,301.48	USD
731073	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/30/12	Reconciled	324.46	USD
731074	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/30/12	Reconciled	1,720.78	USD
731075	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/30/12	Reconciled	6,536.92	USD
731076	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	11/30/12	Reconciled	1,300.00	USD
731077	1100	35555	R2	CENTURYLINK	PHOENIX	11/30/12	Reconciled	7,447.15	USD
731078	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/30/12	Reconciled	49.82	USD
731079	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/30/12	Reconciled	702.45	USD
731080	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/30/12	Reconciled	1,350.34	USD
731081	1100	37705	R	CLOVIS MEDIA INC	CLOVIS	11/30/12	Reconciled	37.45	USD

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731082	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	11/30/12	Reconciled	2,688.38	USD
731083	1100	10614		CONTINENTAL PRESS	ELIZABETHTOWN	11/30/12	Reconciled	3,069.00	USD
731084	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/30/12	Reconciled	596.20	USD
731085	1100	34070		CORDERO, TOMASINA*	ALBUQUERQUE	11/30/12	Reconciled	502.57	USD
731086	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/30/12	Reconciled	1,327.66	USD
731087	1100	30640		DJ JAMIN	ALBUQUERQUE	11/30/12	Reconciled	374.50	USD
731088	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/30/12	Reconciled	485.08	USD
731089	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/30/12	Reconciled	1,090.00	USD
731090	1100	10798	2	EAI	BOSTON	11/30/12	Reconciled	315.01	USD
731091	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	11/30/12	Reconciled	556.40	USD
731092	1100	10807		EBSco SUBSCRIPTION SERVICE	BIRMINGHAM	11/30/12	Reconciled	1,571.18	USD
731093	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	11/30/12	Reconciled	11,923.00	USD
731094	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/30/12	Reconciled	181.50	USD
731095	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/30/12	Reconciled	10,114.71	USD
731096	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/30/12	Reconciled	149.80	USD
731097	1100	10926		FANNING BARD TATUM ARCHITE	ALBUQUERQUE	11/30/12	Reconciled	7,378.50	USD
731098	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/30/12	Reconciled	137.63	USD
731099	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/30/12	Reconciled	6,514.02	USD
731100	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/30/12	Reconciled	478.23	USD
731101	1100	26229	R1	FREY	MILWAUKEE	11/30/12	Reconciled	699.95	USD
731102	1100	37724		FRIENDLY INTEGRATION LLC	SAN FRANCISCO	11/30/12	Reconciled	185.00	USD
731103	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	11/30/12	Reconciled	145.27	USD
731104	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	11/30/12	Reconciled	117.92	USD
731105	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	11/30/12	Reconciled	480.00	USD
731106	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/30/12	Reconciled	7,196.20	USD
731107	1100	19826		GEO -TEST INC	SANTA FE	11/30/12	Reconciled	707.27	USD
731108	1100	34356		GLOVER, CHRISTINE*	ALBUQUERQUE	11/30/12	Reconciled	282.55	USD
731109	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/30/12	Reconciled	730.25	USD
731110	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	11/30/12	Reconciled	1,498.93	USD
731111	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/30/12	Reconciled	22,110.48	USD
731112	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/30/12	Reconciled	1,260.49	USD
731113	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	11/30/12	Reconciled	174.00	USD
731114	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	11/30/12	Reconciled	530.20	USD
731115	1100	20122		HENRY SCHEIN INC	MELVILLE	11/30/12	Reconciled	1,555.34	USD
731116	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/30/12	Reconciled	665.01	USD
731117	1100	13018		HOGARES INC	ALBUQUERQUE	11/30/12	Reconciled	3,835.00	USD
731118	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/30/12	Reconciled	221.75	USD
731119	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/30/12	Reconciled	47.87	USD
731120	1100	23254		HOSPITALITY INDUSTRY EDUCA	ALBUQUERQUE	11/30/12	Reconciled	935.00	USD
731121	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	11/30/12	Reconciled	25.10	USD
731122	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/30/12	Reconciled	4,345.10	USD
731123	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/30/12	Reconciled	11,240.38	USD
731124	1100	15738		REYNOLDS ENT	CORRALES	11/30/12	Reconciled	1,863.20	USD
731125	1100	37749		KAGI	BERKELEY	11/30/12	Reconciled	194.00	USD
731126	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/30/12	Reconciled	750.00	USD
731127	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	11/30/12	Reconciled	86.70	USD
731128	1100	16387		Kherbik, Nada	Albuquerque	11/30/12	Reconciled	176.55	USD

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731129	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/30/12	Reconciled	107.00	USD
731130	1100	29048		LEARNING A - Z	CHICAGO	11/30/12	Reconciled	1,469.49	USD
731131	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	11/30/12	Issued	1,578.56	USD
731132	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	11/30/12	Reconciled	969.63	USD
731133	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	11/30/12	Reconciled	280.74	USD
731134	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/30/12	Reconciled	312.14	USD
731135	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/30/12	Reconciled	540.66	USD
731136	1100	29733		M.A. & SONS, INC	DERRY	11/30/12	Reconciled	1,583.00	USD
731137	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	11/30/12	Reconciled	3,895.87	USD
731138	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	11/30/12	Reconciled	128.40	USD
731139	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	11/30/12	Reconciled	50.00	USD
731140	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/30/12	Reconciled	56.96	USD
731141	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/30/12	Reconciled	47.95	USD
731142	1100	36065		MEMBER BENEFITS INC	NEWMARKET	11/30/12	Reconciled	83.60	USD
731143	1100	35391		MESA COLD STORAGE	TOLLESON	11/30/12	Reconciled	7,286.50	USD
731144	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	11/30/12	Reconciled	82.00	USD
731145	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/30/12	Reconciled	8,417.64	USD
731146	1100	16719		MITCHELL 1	POWAY	11/30/12	Reconciled	999.00	USD
731147	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/30/12	Reconciled	149.80	USD
731148	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	11/30/12	Reconciled	793.80	USD
731149	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	11/30/12	Reconciled	538.00	USD
731150	1100	19037		NASCO MODESTO	SALIDA	11/30/12	Reconciled	678.17	USD
731151	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	11/30/12	Reconciled	1,365.00	USD
731152	1100	15457		NETWORK INC.	ALBUQUERQUE	11/30/12	Reconciled	694.36	USD
731153	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/30/12	Reconciled	2,247.74	USD
731154	1100	28423	P1	NEW MEXICO EMERGENCY PRODU	ALBUQUERQUE	11/30/12	Reconciled	17,614.85	USD
731155	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/30/12	Reconciled	423.89	USD
731156	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/30/12	Reconciled	7,633.64	USD
731157	1100	31557		NEW TECHNOLOGY FUND	NAPA	11/30/12	Reconciled	7,500.00	USD
731158	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	11/30/12	Reconciled	15,627.35	USD
731159	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	11/30/12	Reconciled	31,412.00	USD
731160	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/30/12	Reconciled	637.22	USD
731161	1100	23740	R	PAR-PAK INC	HOUSTON	11/30/12	Reconciled	3,196.08	USD
731162	1100	37855		PARENT MAGIC INC	GLEN ELLYN	11/30/12	Reconciled	193.85	USD
731163	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/30/12	Reconciled	272.68	USD
731164	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/30/12	Reconciled	2,057.22	USD
731165	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/30/12	Reconciled	160.26	USD
731166	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	11/30/12	Reconciled	34,680.00	USD
731167	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	11/30/12	Reconciled	10,254.00	USD
731168	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	11/30/12	Reconciled	96.50	USD
731169	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/30/12	Reconciled	2,892.15	USD
731170	1100	34340		RAEL, VICKI	ALBUQUERQUE	11/30/12	Reconciled	144.45	USD
731171	1100	25527	1	RED GOLD	CHICAGO	11/30/12	Reconciled	20,317.36	USD
731172	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/30/12	Reconciled	791.01	USD
731173	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	11/30/12	Reconciled	5,340.00	USD
731174	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/30/12	Reconciled	66.73	USD
731175	1100	29600		RICE UNIVERSITY	HOUSTON	11/30/12	Reconciled	4,500.00	USD

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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
731176	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	11/30/12	Reconciled	27,602.04	USD
731177	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/30/12	Reconciled	848.50	USD
731178	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/30/12	Reconciled	2,769.43	USD
731179	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	11/30/12	Reconciled	525.76	USD
731180	1100	12295	P1	SANTILLANA PUBLISHING CO.	DORAL	11/30/12	Reconciled	352.87	USD
731181	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	11/30/12	Reconciled	572.25	USD
731182	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/30/12	Reconciled	2.99	USD
731183	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/30/12	Reconciled	910.36	USD
731184	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	11/30/12	Reconciled	34.98	USD
731185	1100	12321		SCHOOL SPECIALTY	CHICAGO	11/30/12	Reconciled	8,384.57	USD
731186	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	11/30/12	Reconciled	2,400.00	USD
731187	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/30/12	Reconciled	131.25	USD
731188	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/30/12	Reconciled	22,233.85	USD
731189	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/30/12	Reconciled	1,407.98	USD
731190	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/30/12	Reconciled	3,688.40	USD
731191	1100	35898		SHORTY'S PRESS*	ALBUQUERQUE	11/30/12	Issued	175.00	USD
731192	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/30/12	Reconciled	29.97	USD
731193	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/30/12	Reconciled	80.06	USD
731194	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	11/30/12	Reconciled	131.25	USD
731195	1100	23707		SOLIANT HEALTH, INC	ATLANTA	11/30/12	Reconciled	1,721.95	USD
731196	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/30/12	Reconciled	1,077.29	USD
731197	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/30/12	Reconciled	174.59	USD
731198	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/30/12	Reconciled	634.59	USD
731199	1100	16835		SOUTHWEST GLASS & GLAZING	ALBUQUERQUE	11/30/12	Reconciled	192.60	USD
731200	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	11/30/12	Reconciled	4,058.51	USD
731201	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	11/30/12	Reconciled	397.60	USD
731202	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	11/30/12	Reconciled	1,333.00	USD
731203	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/30/12	Reconciled	3,311.70	USD
731204	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	11/30/12	Reconciled	891.80	USD
731205	1100	32057	R4	STAPLES ADVANTAGE	CHICAGO	11/30/12	Reconciled	1,128.93	USD
731206	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/30/12	Reconciled	1,063.72	USD
731207	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/30/12	Reconciled	15,949.00	USD
731208	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/30/12	Reconciled	39,311.14	USD
731209	1100	37576		SUPERCIRCUITS INC	AUSTIN	11/30/12	Reconciled	628.20	USD
731210	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/30/12	Reconciled	4,592.50	USD
731211	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	11/30/12	Reconciled	337.05	USD
731212	1100	37395		TARTER, KARIN YORK*	RIO RANCHO	11/30/12	Reconciled	51.60	USD
731213	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	11/30/12	Reconciled	994.85	USD
731214	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/30/12	Reconciled	10,352.20	USD
731215	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/30/12	Reconciled	36.92	USD
731216	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/30/12	Reconciled	22.85	USD
731217	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	11/30/12	Issued	2,558.37	USD
731218	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/30/12	Issued	10,993.03	USD
731219	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	11/30/12	Reconciled	275.00	USD
731220	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	11/30/12	Reconciled	114.12	USD
731221	1100	24277		ULINE INC	WAUKEGAN	11/30/12	Reconciled	1,364.01	USD
731222	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/30/12	Reconciled	932.52	USD

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731223	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/30/12	Reconciled	55.00	USD
731224	1100	12698	131	UNIVERSITY HOSIPTAL	ALBUQUERQUE	11/30/12	Reconciled	1,055.00	USD
731225	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	11/30/12	Reconciled	362.50	USD
731226	1100	12698	26	UNM - BURSAR'S OFFICE	ALBUQUERQUE	11/30/12	Reconciled	3,600.00	USD
731227	1100	12669		US POSTMASTER		11/30/12	Reconciled	190.00	USD
731228	1100	12669		US POSTMASTER		11/30/12	Reconciled	2,000.00	USD
731229	1100	12669		US POSTMASTER		11/30/12	Reconciled	1,160.00	USD
731230	1100	12669		US POSTMASTER		11/30/12	Reconciled	180.00	USD
731231	1100	12669		US POSTMASTER		11/30/12	Issued	10,000.00	USD
731232	1100	12669		US POSTMASTER		11/30/12	Issued	10,000.00	USD
731233	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/30/12	Reconciled	15,031.36	USD
731234	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	11/30/12	Reconciled	1,605.00	USD
731235	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	11/30/12	Reconciled	340.00	USD
731236	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/30/12	Reconciled	189.80	USD
731237	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	11/30/12	Reconciled	374.40	USD
731238	1100	12825		WILSON & CO., INC.	SALINA	11/30/12	Reconciled	8,957.98	USD
731239	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/30/12	Reconciled	13,760.38	USD
731240	1100	12832	R2	WISCO SUPPLY INC	EL PASO	11/30/12	Reconciled	547.54	USD
731241	1100	37671		WOLF PRODUCTS INC	BUTLER	11/30/12	Reconciled	739.40	USD
731242	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	11/30/12	Reconciled	149.80	USD
731243	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	11/30/12	Issued	26.76	USD
731244	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/30/12	Reconciled	451.68	USD
731245	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	11/30/12	Reconciled	18.94	USD
731246	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/30/12	Reconciled	165.42	USD
731247	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	11/30/12	Reconciled	428.28	USD
731248	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/30/12	Reconciled	802.68	USD
731249	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	11/30/12	Reconciled	600.82	USD
731250	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	11/30/12	Reconciled	229.42	USD
731251	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	11/30/12	Reconciled	107.68	USD
731252	1100	36143	C	ZZ-Concentra	Broomfield	11/30/12	Reconciled	778.89	USD
731253	1100	36143	G	ZZ-Concentra	Broomfield	11/30/12	Reconciled	630.83	USD
731254	1100	36143	H	ZZ-Concentra	Broomfield	11/30/12	Reconciled	816.70	USD
731255	1100	36143	P	ZZ-Concentra	Broomfield	11/30/12	Reconciled	441.37	USD
731256	1100	36143	R	ZZ-Concentra	Broomfield	11/30/12	Reconciled	2,440.96	USD
731257	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	11/30/12	Reconciled	660.16	USD
731258	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	11/30/12	Reconciled	145.42	USD
731259	1100	37237	H	ZZ-DOUGHTY & WEST, P.A.	ALBUQUERQUE	11/30/12	Reconciled	312.97	USD
731260	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	11/30/12	Reconciled	9.62	USD
731261	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/30/12	Reconciled	177.61	USD
731262	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	11/30/12	Issued	1,123.70	USD
731263	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	11/30/12	Reconciled	483.86	USD
731264	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/30/12	Reconciled	273.44	USD
731265	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	11/30/12	Reconciled	95.60	USD
731266	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	11/30/12	Reconciled	317.92	USD
731267	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	11/30/12	Issued	55.38	USD
731268	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/30/12	Reconciled	42.04	USD
731269	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	11/30/12	Reconciled	598.28	USD

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731270	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/30/12	Reconciled	895.78	USD
731271	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/30/12	Reconciled	125.98	USD
731272	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	11/30/12	Reconciled	405.92	USD
731273	1100	36122	G	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	11/30/12	Reconciled	276.60	USD
731274	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/30/12	Reconciled	15.88	USD
731275	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	11/30/12	Reconciled	274.70	USD
731276	1100	37825	B	ZZ-LOPEZ, ROXANNE	RIO RANCHO	11/30/12	Issued	423.30	USD
731277	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	11/30/12	Reconciled	414.40	USD
731278	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	11/30/12	Reconciled	1,429.53	USD
731279	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/30/12	Issued	65.62	USD
731280	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/30/12	Reconciled	136.52	USD
731281	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	11/30/12	Reconciled	17.71	USD
731282	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	11/30/12	Reconciled	90.20	USD
731283	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	11/30/12	Reconciled	600.06	USD
731284	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	11/30/12	Reconciled	29.30	USD
731285	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/30/12	Reconciled	1,124.78	USD
731286	1100	36326	H1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/30/12	Reconciled	378.21	USD
731287	1100	36326	G	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/30/12	Reconciled	903.55	USD
731288	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/30/12	Reconciled	232.03	USD
731289	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/30/12	Reconciled	1,647.74	USD
731290	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/30/12	Reconciled	2,300.54	USD
731291	1100	37883		ZZ-PEARLY WHITES DENTAL HY	RIO RANCHO	11/30/12	Reconciled	64.46	USD
731292	1100	36818	H2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/30/12	Reconciled	198.79	USD
731293	1100	36115	C	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/30/12	Reconciled	271.10	USD
731294	1100	36142	R	ZZ-RIO RANCHO PHYSICLA THE	RIO RANCHO	11/30/12	Reconciled	194.67	USD
731295	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/30/12	Reconciled	34.16	USD
731296	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	11/30/12	Reconciled	46.26	USD
731297	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/30/12	Issued	79.92	USD
731298	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	11/30/12	Reconciled	355.98	USD
731299	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	11/30/12	Reconciled	59.92	USD
731300	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	11/30/12	Issued	11.74	USD
731301	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	11/30/12	Reconciled	58.88	USD
731302	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	11/30/12	Reconciled	1,469.38	USD
731303	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	11/30/12	Reconciled	320.14	USD
731304	1100	37885	H	ZZ-SPECIALIZED SERVICES	ALBUQUERQUE	11/30/12	Reconciled	3,500.00	USD
731305	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	11/30/12	Issued	44.82	USD
731306	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/30/12	Reconciled	358.54	USD
731307	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	11/30/12	Reconciled	211.57	USD
731308	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/30/12	Reconciled	155.10	USD
731309	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	11/30/12	Reconciled	316.12	USD
731310	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	11/30/12	Reconciled	85.72	USD
731311	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	11/30/12	Reconciled	302.02	USD
731312	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/30/12	Reconciled	255.92	USD
731313	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	11/30/12	Reconciled	43.64	USD
731314	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	12/05/12	Reconciled	50,838.93	USD
731315	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	12/05/12	Reconciled	60,514.25	USD
731316	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/05/12	Reconciled	65,590.96	USD

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731317	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/05/12	Reconciled	70,406.02	USD
731318	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/05/12	Reconciled	78,778.63	USD
731319	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/05/12	Reconciled	148,846.28	USD
731320	1100	11768	4	NCS PEARSON, INC.	CHICAGO	12/05/12	Reconciled	601,753.38	USD
731321	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	12/05/12	Reconciled	751.00	USD
731322	1100	10002		3M COMPANY	DALLAS	12/05/12	Reconciled	604.47	USD
731323	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/05/12	Reconciled	582.64	USD
731324	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	12/05/12	Reconciled	164.00	USD
731325	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/05/12	Reconciled	1,096.75	USD
731326	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/05/12	Reconciled	147.90	USD
731327	1100	35937		AARON C. CLARK	ALBUQUERQUE	12/05/12	Reconciled	138.46	USD
731328	1100	10026		ABILITATIONS	MILWAUKEE	12/05/12	Reconciled	102.30	USD
731329	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	12/05/12	Reconciled	681.96	USD
731330	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	12/05/12	Reconciled	3,302.75	USD
731331	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/05/12	Reconciled	3,411.92	USD
731332	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	12/05/12	Reconciled	100.00	USD
731333	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	12/05/12	Reconciled	535.00	USD
731334	1100	37752	R1	ADELARD & EDWARDS, INC	SAN FRANCISCO	12/05/12	Issued	803.64	USD
731335	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	12/05/12	Reconciled	716.63	USD
731336	1100	37848	R	AFRICAN AMERICAN PERF ARTS	ALBUQUERQUE	12/05/12	Reconciled	300.00	USD
731337	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	12/05/12	Reconciled	427.50	USD
731338	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/05/12	Reconciled	12,270.00	USD
731339	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/05/12	Reconciled	55.52	USD
731340	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/05/12	Reconciled	43,741.31	USD
731341	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/05/12	Reconciled	5,966.78	USD
731342	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	12/05/12	Reconciled	491.08	USD
731343	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/05/12	Reconciled	1,136.46	USD
731344	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/05/12	Reconciled	1,890.00	USD
731345	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	12/05/12	Reconciled	1,850.00	USD
731346	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/05/12	Reconciled	120.00	USD
731347	1100	29839		AMAZON.COM LLC	ATLANTA	12/05/12	Reconciled	1,900.71	USD
731348	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/05/12	Reconciled	421.28	USD
731349	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/05/12	Reconciled	25.00	USD
731350	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/05/12	Reconciled	1,482.41	USD
731351	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/05/12	Reconciled	121.29	USD
731352	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	12/05/12	Reconciled	46.56	USD
731353	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	12/05/12	Reconciled	430.14	USD
731354	1100	10222		APPLE COMPUTER INC	DALLAS	12/05/12	Reconciled	1,430.50	USD
731355	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	12/05/12	Reconciled	32.68	USD
731356	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	12/05/12	Reconciled	753.00	USD
731357	1100	32155		AQUASENSE	ALBUQUERQUE	12/05/12	Reconciled	128.36	USD
731358	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/05/12	Reconciled	276.99	USD
731359	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/05/12	Reconciled	14,052.59	USD
731360	1100	10247		ASCD	BALTIMORE	12/05/12	Issued	49.00	USD
731361	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	12/05/12	Reconciled	80.58	USD
731362	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	12/05/12	Reconciled	16,811.20	USD
731363	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	12/05/12	Reconciled	385.20	USD

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731364	1100	10264		AT&T	ATLANTA	12/05/12	Reconciled	43.43	USD
731365	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/05/12	Reconciled	1,070.00	USD
731366	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/05/12	Reconciled	33,338.97	USD
731367	1100	28354		BADER, DONNA*	ALBUQUERQUE	12/05/12	Issued	80.02	USD
731368	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	12/05/12	Reconciled	126.22	USD
731369	1100	28483		BARROS, RENEE	ALBUQUERQUE	12/05/12	Reconciled	168.92	USD
731370	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/05/12	Reconciled	703.00	USD
731371	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/05/12	Reconciled	28,813.46	USD
731372	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	12/05/12	Reconciled	24.79	USD
731373	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	12/05/12	Reconciled	302.97	USD
731374	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/05/12	Reconciled	49.99	USD
731375	1100	10749		DICK BLICK COMPANY	GALESBURG	12/05/12	Reconciled	229.79	USD
731376	1100	37415		BLUM MARTINEZ, REBECCA	ALBUQUERQUE	12/05/12	Reconciled	8,368.64	USD
731377	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	12/05/12	Reconciled	1,099.11	USD
731378	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/05/12	Reconciled	732.17	USD
731379	1100	24100		BRASHER, MICHAEL*	ALBUQUERQUE	12/05/12	Reconciled	74.00	USD
731380	1100	32741	R3	BUFFET PARTNERS LP	PLANO	12/05/12	Reconciled	279.18	USD
731381	1100	33702		BURGOS, MANUEL P.*	ALBUQUERQUE	12/05/12	Reconciled	216.00	USD
731382	1100	37911		CABRERA, YANETTE A*	ALBUQUERQUE	12/05/12	Reconciled	586.77	USD
731383	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	12/05/12	Reconciled	2,847.00	USD
731384	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/05/12	Reconciled	57.45	USD
731385	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	12/05/12	Reconciled	48.85	USD
731386	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/05/12	Reconciled	113.34	USD
731387	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/05/12	Reconciled	1,329.00	USD
731388	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	12/05/12	Reconciled	1,511.51	USD
731389	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	12/05/12	Reconciled	413.90	USD
731390	1100	35555	R2	CENTURYLINK	PHOENIX	12/05/12	Reconciled	282.71	USD
731391	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/05/12	Reconciled	1,443.70	USD
731392	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/05/12	Reconciled	13,279.81	USD
731393	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/05/12	Reconciled	300.00	USD
731394	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/05/12	Reconciled	1,878.74	USD
731395	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	12/05/12	Reconciled	30,060.44	USD
731396	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/05/12	Reconciled	350.96	USD
731397	1100	30795		CISNEROS, IRENE*	ALBUQUERQUE	12/05/12	Reconciled	131.30	USD
731398	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/05/12	Reconciled	200.00	USD
731399	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/05/12	Reconciled	310.00	USD
731400	1100	10544	5	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/05/12	Issued	42.00	USD
731401	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	12/05/12	Reconciled	600.00	USD
731402	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/05/12	Reconciled	524.30	USD
731403	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/05/12	Reconciled	143.21	USD
731404	1100	32750		COMMERCIAL ASSOCIATION OF	ALBUQUERQUE	12/05/12	Reconciled	614.00	USD
731405	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	12/05/12	Reconciled	759.72	USD
731406	1100	37830		COOK, ZADA	RIO RANCHO	12/05/12	Reconciled	288.00	USD
731407	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/05/12	Reconciled	175.00	USD
731408	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/05/12	Reconciled	28.80	USD
731409	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/05/12	Reconciled	177.35	USD
731410	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	12/05/12	Reconciled	86.53	USD

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731411	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	12/05/12	Issued	130.04	USD
731412	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/05/12	Issued	25.00	USD
731413	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/05/12	Reconciled	88.04	USD
731414	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/05/12	Reconciled	22.97	USD
731415	1100	18479		DATA MANAGEMENT INC	FARMINGTON	12/05/12	Reconciled	152.00	USD
731416	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/05/12	Reconciled	129.05	USD
731417	1100	13519		DEMCO INC	MADISON	12/05/12	Reconciled	370.47	USD
731418	1100	37853		DEVELOPMENTAL STUDIES CENT	OAKLAND	12/05/12	Reconciled	340.20	USD
731419	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	12/05/12	Reconciled	327.88	USD
731420	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/05/12	Reconciled	195.50	USD
731421	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/05/12	Reconciled	41.08	USD
731422	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/05/12	Reconciled	341.23	USD
731423	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/05/12	Reconciled	3,268.80	USD
731424	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	12/05/12	Reconciled	30.00	USD
731425	1100	32523		DOW, EVELYN	ALBUQUERQUE	12/05/12	Reconciled	72.61	USD
731426	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	12/05/12	Reconciled	1,302.53	USD
731427	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/05/12	Reconciled	2,133.00	USD
731428	1100	10794	R	DYNAVOK SYSTEMS LLC	PITTSBURGH	12/05/12	Reconciled	86.00	USD
731429	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/05/12	Reconciled	46.00	USD
731430	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	12/05/12	Reconciled	318.00	USD
731431	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	12/05/12	Reconciled	60.37	USD
731432	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	12/05/12	Reconciled	561.75	USD
731433	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/05/12	Reconciled	15,803.03	USD
731434	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/05/12	Reconciled	3,212.21	USD
731435	1100	37136	R1	EMLAB P&K LLC	PASADENA	12/05/12	Reconciled	1,592.00	USD
731436	1100	10865		ENABLING TECHNOLOGY	JENSEN BEACH	12/05/12	Reconciled	40.00	USD
731437	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	12/05/12	Reconciled	98.49	USD
731438	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	12/05/12	Reconciled	754.35	USD
731439	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/05/12	Reconciled	175.74	USD
731440	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	12/05/12	Reconciled	184.77	USD
731441	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	12/05/12	Reconciled	258.00	USD
731442	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/05/12	Reconciled	1,034.37	USD
731443	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/05/12	Reconciled	714.64	USD
731444	1100	18659		FAHS, TERI	ALBUQUERQUE	12/05/12	Reconciled	179.00	USD
731445	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	12/05/12	Reconciled	279.44	USD
731446	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/05/12	Reconciled	2,319.67	USD
731447	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	12/05/12	Reconciled	16.00	USD
731448	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/05/12	Reconciled	10.17	USD
731449	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/05/12	Reconciled	79.50	USD
731450	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/05/12	Reconciled	187.95	USD
731451	1100	37909		FLORES, MARGARET D*	ALBUQUERQUE	12/05/12	Reconciled	60.60	USD
731452	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/05/12	Reconciled	7,820.75	USD
731453	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/05/12	Reconciled	216.87	USD
731454	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/05/12	Reconciled	70.32	USD
731455	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/05/12	Reconciled	43.61	USD
731456	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/05/12	Reconciled	1,434.67	USD
731457	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/05/12	Reconciled	363.80	USD

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731458	1100	26229	R1	FREY	MILWAUKEE	12/05/12	Reconciled	61.35	USD
731459	1100	10999		GALE GROUP (THE)	CHICAGO	12/05/12	Reconciled	7,527.93	USD
731460	1100	34708	P1	GALLUP HIGH SCHOOL ATHLETI	GALLUP	12/05/12	Reconciled	125.00	USD
731461	1100	34294		GALLUP ORGANIZATION (THE)	DES MOINES	12/05/12	Reconciled	22,962.00	USD
731462	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	12/05/12	Reconciled	103.30	USD
731463	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/05/12	Reconciled	362.70	USD
731464	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/05/12	Reconciled	107.25	USD
731465	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	12/05/12	Reconciled	47.27	USD
731466	1100	36658	R1	GOLDEN CORRAL	ALBUQUERQUE	12/05/12	Issued	186.47	USD
731467	1100	11066		GOODMANS INC	PHOENIX	12/05/12	Reconciled	1,918.57	USD
731468	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/05/12	Reconciled	195.00	USD
731469	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/05/12	Reconciled	967.02	USD
731470	1100	12755		GRAINGER INC	KANSAS CITY	12/05/12	Reconciled	765.99	USD
731471	1100	24065	R1	GRAND HYATT SAN ANTONIO	SAN ANTONIO	12/05/12	Reconciled	1,260.90	USD
731472	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/05/12	Reconciled	6,786.96	USD
731473	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/05/12	Reconciled	81.99	USD
731474	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	12/05/12	Reconciled	254.55	USD
731475	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/05/12	Reconciled	468.65	USD
731476	1100	30680		GROTH MUSIC	BLOOMINGTON	12/05/12	Reconciled	668.56	USD
731477	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	12/05/12	Reconciled	399.00	USD
731478	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/05/12	Reconciled	382.50	USD
731479	1100	11110		GUMDROP BOOKS	BETHANY	12/05/12	Reconciled	3,360.84	USD
731480	1100	10687	R	HAJOCA CORP.	PHOENIX	12/05/12	Reconciled	385.83	USD
731481	1100	11355	1	HAJOCA CORP.	PHOENIX	12/05/12	Reconciled	560.54	USD
731482	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/05/12	Reconciled	3,983.61	USD
731483	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/05/12	Reconciled	885.10	USD
731484	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/05/12	Reconciled	27,689.74	USD
731485	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/05/12	Reconciled	420.00	USD
731486	1100	11187		HOBART CORPORATION	CAROL STREAM	12/05/12	Reconciled	92.99	USD
731487	1100	13018		HOGARES INC	ALBUQUERQUE	12/05/12	Reconciled	3,600.00	USD
731488	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/05/12	Reconciled	188.46	USD
731489	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	12/05/12	Reconciled	1,836.08	USD
731490	1100	36096		HOTEL ST FRANCIS	SANTA FE	12/05/12	Reconciled	5,190.30	USD
731491	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	12/05/12	Reconciled	15.50	USD
731492	1100	17812		IDN-ACME INC.	NEW ORLEANS	12/05/12	Reconciled	843.30	USD
731493	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	12/05/12	Reconciled	444.78	USD
731494	1100	24069		INDUSTRIAL ARTS SUPPLY CO	MPLS	12/05/12	Reconciled	152.27	USD
731495	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	12/05/12	Reconciled	909.50	USD
731496	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/05/12	Reconciled	8,077.10	USD
731497	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/05/12	Reconciled	591.44	USD
731498	1100	36885		INTER-STATE STUDIO & PUBL	SEDALIA	12/05/12	Reconciled	567.00	USD
731499	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	12/05/12	Reconciled	12,176.00	USD
731500	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/05/12	Reconciled	34.00	USD
731501	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/05/12	Reconciled	1,638.66	USD
731502	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/05/12	Reconciled	2,035.75	USD
731503	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/05/12	Reconciled	247.50	USD
731504	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/05/12	Reconciled	150.00	USD

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731505	1100	11277		INTERNATIONAL READING ASSO	NEWARK	12/05/12	Reconciled	129.00	USD
731506	1100	35950		INTERNATIONL SHOOTERS SERV	FORT WORTH	12/05/12	Reconciled	2,170.00	USD
731507	1100	34736		IPC (USA), INC	IRVINE	12/05/12	Reconciled	38,973.95	USD
731508	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	12/05/12	Reconciled	297.50	USD
731509	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/05/12	Reconciled	109.29	USD
731510	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/05/12	Reconciled	431.25	USD
731511	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	12/05/12	Reconciled	4,990.00	USD
731512	1100	15738		REYNOLDS ENT	CORRALES	12/05/12	Reconciled	404.15	USD
731513	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	12/05/12	Reconciled	144.49	USD
731514	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/05/12	Void	558.81	USD
731515	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/05/12	Reconciled	662.55	USD
731516	1100	28820	R1	JSTOR	NEW YORK	12/05/12	Reconciled	750.00	USD
731517	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	12/05/12	Reconciled	237.61	USD
731518	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	12/05/12	Reconciled	200.63	USD
731519	1100	13049		LAFARGE SOUTHWEST	DALLAS	12/05/12	Reconciled	366.01	USD
731520	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/05/12	Reconciled	666.98	USD
731521	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	12/05/12	Reconciled	2,726.43	USD
731522	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	12/05/12	Reconciled	331.00	USD
731523	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/05/12	Reconciled	270.92	USD
731524	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/05/12	Reconciled	7,563.70	USD
731525	1100	11445		LERNER GROUP	MINNEAPOLIS	12/05/12	Reconciled	1,218.85	USD
731526	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	12/05/12	Reconciled	430.00	USD
731527	1100	29523		LOPEZ, AMELIA*	ALBUQUERQUE	12/05/12	Reconciled	157.56	USD
731528	1100	13770		MACGILL & CO	LOMBARD	12/05/12	Reconciled	90.30	USD
731529	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	12/05/12	Reconciled	1,243.00	USD
731530	1100	37526		MATH-U-SEE CA INC - MASTER	FALLBROOK	12/05/12	Reconciled	2,000.00	USD
731531	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	12/05/12	Issued	930.00	USD
731532	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	12/05/12	Reconciled	9,907.07	USD
731533	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/05/12	Reconciled	1,685.20	USD
731534	1100	11597		MCGRAW-HILL	LOS ANGELES	12/05/12	Reconciled	5,079.72	USD
731535	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/05/12	Reconciled	1,485.68	USD
731536	1100	11607		MEDCO COMPANY	CHICAGO	12/05/12	Reconciled	1,359.76	USD
731537	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/05/12	Reconciled	84.00	USD
731538	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	12/05/12	Reconciled	1,284.87	USD
731539	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/05/12	Reconciled	170.39	USD
731540	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	12/05/12	Reconciled	22,377.32	USD
731541	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/05/12	Reconciled	8,106.79	USD
731542	1100	11661		MOBILE MINI INC	PHOENIX	12/05/12	Reconciled	164.43	USD
731543	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	12/05/12	Reconciled	2,262.00	USD
731544	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	12/05/12	Reconciled	5,673.34	USD
731545	1100	30384		EMH MUSIC PLUS, INC.	ALBUQUERQUE	12/05/12	Reconciled	850.00	USD
731546	1100	24530	P	MS SERVICES	ROCKFORD	12/05/12	Issued	250.00	USD
731547	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/05/12	Reconciled	2,870.00	USD
731548	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	12/05/12	Reconciled	1,048.60	USD
731549	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	12/05/12	Reconciled	99.75	USD
731550	1100	19037		NASCO MODESTO	SALIDA	12/05/12	Reconciled	295.46	USD
731551	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	12/05/12	Reconciled	245.87	USD

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731552	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	12/05/12	Reconciled	348.35	USD
731553	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/05/12	Reconciled	187.95	USD
731554	1100	19425		NEW DAY FILMS	HARRIMAN	12/05/12	Reconciled	114.00	USD
731555	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/05/12	Reconciled	960.47	USD
731556	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/05/12	Reconciled	360.00	USD
731557	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	12/05/12	Reconciled	8,400.00	USD
731558	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	12/05/12	Reconciled	600.00	USD
731559	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/05/12	Reconciled	916.88	USD
731560	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/05/12	Reconciled	2,155.89	USD
731561	1100	11851		NM MEDIA LITERACY PROJECT	ALBUQUERQUE	12/05/12	Reconciled	230.00	USD
731562	1100	14251	R1	NMASC	LAS CRUCES	12/05/12	Reconciled	1,232.50	USD
731563	1100	34559		NOVAK, JANET A.*	ALBUQUERQUE	12/05/12	Reconciled	24.00	USD
731564	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	12/05/12	Reconciled	5,629.52	USD
731565	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/05/12	Reconciled	131.91	USD
731566	1100	23440		ROBERTS, ROGER	PERALTA	12/05/12	Reconciled	150.42	USD
731567	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/05/12	Reconciled	147.37	USD
731568	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/05/12	Reconciled	13,222.54	USD
731569	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/05/12	Reconciled	636.59	USD
731570	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/05/12	Reconciled	655.91	USD
731571	1100	37921		PARSONS, JOY*	ALBUQUERQUE	12/05/12	Reconciled	143.93	USD
731572	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/05/12	Reconciled	132.16	USD
731573	1100	34352		PARTY CONNECTION	ALBUQUERQUE	12/05/12	Reconciled	225.00	USD
731574	1100	28864	R	PATTERSON MEDICAL	CHICAGO	12/05/12	Reconciled	562.00	USD
731575	1100	15205		PEERCY, MARTHA DAWN*	ALBUQUERQUE	12/05/12	Reconciled	342.02	USD
731576	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/05/12	Reconciled	2,121.12	USD
731577	1100	12009		PERIPOLE INC	SALEM	12/05/12	Reconciled	615.60	USD
731578	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	12/05/12	Reconciled	702.17	USD
731579	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/05/12	Reconciled	40.70	USD
731580	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/05/12	Reconciled	49.99	USD
731581	1100	12054	R1	PNM ELECTRIC	DENVER	12/05/12	Reconciled	25.61	USD
731582	1100	23251		POD INC	ALBUQUERQUE	12/05/12	Reconciled	609.90	USD
731583	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	12/05/12	Reconciled	995.00	USD
731584	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/05/12	Reconciled	329.66	USD
731585	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	12/05/12	Reconciled	221.38	USD
731586	1100	12106	R	PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	12/05/12	Issued	8,065.02	USD
731587	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	12/05/12	Reconciled	528.00	USD
731588	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	12/05/12	Reconciled	175.00	USD
731589	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/05/12	Reconciled	3,581.60	USD
731590	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	12/05/12	Reconciled	42.92	USD
731591	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/05/12	Reconciled	2,003.55	USD
731592	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/05/12	Reconciled	652.70	USD
731593	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/05/12	Reconciled	8,103.95	USD
731594	1100	37483		READ TO THEM INC	RICHMOND	12/05/12	Reconciled	500.00	USD
731595	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	12/05/12	Issued	791.80	USD
731596	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/05/12	Reconciled	1,395.05	USD
731597	1100	37785		RIBBONS GALORE INC	ROSEVILLE	12/05/12	Reconciled	380.25	USD
731598	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/05/12	Reconciled	3,230.40	USD

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731599	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/05/12	Reconciled	1,968.80	USD
731600	1100	37419	R	ROYBAL, CARMELITA	PECOS	12/05/12	Reconciled	342.40	USD
731601	1100	12259		S & S WORLDWIDE INC	HARTFORD	12/05/12	Reconciled	68.86	USD
731602	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	12/05/12	Reconciled	97.75	USD
731603	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	12/05/12	Reconciled	501.39	USD
731604	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	12/05/12	Reconciled	89.27	USD
731605	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/05/12	Reconciled	3,918.75	USD
731606	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	12/05/12	Reconciled	711.55	USD
731607	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/05/12	Reconciled	44.89	USD
731608	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	12/05/12	Reconciled	53.75	USD
731609	1100	10531	R2	SCHOOL SPECIALTY	CHICAGO	12/05/12	Reconciled	276.28	USD
731610	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/05/12	Reconciled	253.68	USD
731611	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/05/12	Reconciled	118.24	USD
731612	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/05/12	Reconciled	330.25	USD
731613	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/05/12	Reconciled	1,153.02	USD
731614	1100	18877		SHAW JR., FRANK C.*	ALBUQUERQUE	12/05/12	Reconciled	294.25	USD
731615	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/05/12	Reconciled	24.59	USD
731616	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/05/12	Reconciled	8,638.14	USD
731617	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/05/12	Reconciled	3,535.29	USD
731618	1100	23707		SOLIANT HEALTH, INC	ATLANTA	12/05/12	Reconciled	2,152.43	USD
731619	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	12/05/12	Reconciled	4,532.81	USD
731620	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/05/12	Reconciled	1,324.36	USD
731621	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	12/05/12	Reconciled	192.60	USD
731622	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	12/05/12	Reconciled	1,146.99	USD
731623	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/05/12	Reconciled	8,626.55	USD
731624	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/05/12	Reconciled	8,028.30	USD
731625	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/05/12	Reconciled	2,031.64	USD
731626	1100	35280	R	STYLZ & CO OF NM LLC	ALBUQUERQUE	12/05/12	Issued	349.99	USD
731627	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/05/12	Reconciled	9,032.05	USD
731628	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/05/12	Reconciled	126.20	USD
731629	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/05/12	Reconciled	4,574.87	USD
731630	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/05/12	Reconciled	1,634.85	USD
731631	1100	37912		TAFOYA, CARL*	ALBUQUERQUE	12/05/12	Reconciled	100.86	USD
731632	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/05/12	Reconciled	50.00	USD
731633	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/05/12	Reconciled	7,331.60	USD
731634	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/05/12	Reconciled	285.43	USD
731635	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/05/12	Reconciled	240.65	USD
731636	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/05/12	Reconciled	758.10	USD
731637	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/05/12	Reconciled	136.86	USD
731638	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	12/05/12	Reconciled	1,274.28	USD
731639	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	12/05/12	Reconciled	9.57	USD
731640	1100	24277		ULINE INC	WAUKEGAN	12/05/12	Reconciled	88.43	USD
731641	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/05/12	Reconciled	1,617.80	USD
731642	1100	35434		ULTRA PAINTING INC	CORRALES	12/05/12	Reconciled	3,791.38	USD
731643	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/05/12	Reconciled	2,119.60	USD
731644	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/05/12	Reconciled	2,541.61	USD
731645	1100	12698	45	UNM-FAMILY DEVELOPMENT PRO	ALBUQUERQUE	12/05/12	Issued	600.00	USD

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731646	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/05/12	Reconciled	2,522.99	USD
731647	1100	23769		US FOODSERVICE INC	DALLAS	12/05/12	Reconciled	3,398.00	USD
731648	1100	12705		US GAMES	DALLAS	12/05/12	Reconciled	249.49	USD
731649	1100	12740		VIKING II INC	ALBUQUERQUE	12/05/12	Reconciled	398.76	USD
731650	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	12/05/12	Reconciled	27.50	USD
731651	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/05/12	Reconciled	798.00	USD
731652	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/05/12	Reconciled	8,622.60	USD
731653	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/05/12	Reconciled	9,353.64	USD
731654	1100	33471	P1	WILLIS OF GREATER KANSAS I	WICHITA	12/05/12	Reconciled	16,875.00	USD
731655	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/05/12	Reconciled	87.32	USD
731656	1100	12852	R7	XEROX CORPORATION	PHILADELPHIA	12/05/12	Reconciled	4,773.00	USD
731657	1100	12852	R9	XEROX CORPORATION	DALLAS	12/05/12	Reconciled	47,224.04	USD
731658	1100	12852	6	XEROX DIRECT	CHICAGO	12/05/12	Reconciled	155.69	USD
731659	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	12/05/12	Reconciled	35.39	USD
731660	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	12/05/12	Issued	54.94	USD
731661	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/05/12	Reconciled	5,023.72	USD
731662	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	12/05/12	Reconciled	175.00	USD
731663	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/05/12	Reconciled	200.92	USD
731664	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	12/05/12	Reconciled	376.84	USD
731665	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/05/12	Reconciled	122.16	USD
731666	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	12/05/12	Reconciled	327.52	USD
731667	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	12/05/12	Reconciled	600.20	USD
731668	1100	36369	P1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	12/05/12	Reconciled	602.00	USD
731669	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/05/12	Reconciled	451.68	USD
731670	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	12/05/12	Reconciled	296.71	USD
731671	1100	36191	R	ZZ-BERNSTEIN, SARAH AND	ALBUQUERQUE	12/05/12	Void	428.28	USD
731672	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	12/05/12	Reconciled	233.74	USD
731673	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/05/12	Reconciled	385.50	USD
731674	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	12/05/12	Reconciled	169.27	USD
731675	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/05/12	Issued	136.74	USD
731676	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	12/05/12	Reconciled	430.06	USD
731677	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	12/05/12	Reconciled	229.42	USD
731678	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/05/12	Issued	9.90	USD
731679	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	12/05/12	Reconciled	16.44	USD
731680	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	12/05/12	Reconciled	46.88	USD
731681	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/05/12	Issued	127.10	USD
731682	1100	36143	B	ZZ-Concentra	Broomfield	12/05/12	Reconciled	2,314.89	USD
731683	1100	36143	C	ZZ-Concentra	Broomfield	12/05/12	Reconciled	1,630.13	USD
731684	1100	36143	G	ZZ-Concentra	Broomfield	12/05/12	Reconciled	1,403.56	USD
731685	1100	36143	H	ZZ-Concentra	Broomfield	12/05/12	Reconciled	1,517.24	USD
731686	1100	36143	P	ZZ-Concentra	Broomfield	12/05/12	Reconciled	3,907.56	USD
731687	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	12/05/12	Reconciled	660.16	USD
731688	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	12/05/12	Reconciled	145.42	USD
731689	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	12/05/12	Reconciled	9.62	USD
731690	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	12/05/12	Reconciled	840.00	USD
731691	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/05/12	Reconciled	357.56	USD
731692	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	12/05/12	Reconciled	88.00	USD

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731693	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/05/12	Reconciled	615.48	USD
731694	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	12/05/12	Issued	119.06	USD
731695	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/05/12	Reconciled	144.80	USD
731696	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	12/05/12	Reconciled	171.53	USD
731697	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	12/05/12	Reconciled	42.04	USD
731698	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	12/05/12	Reconciled	15.64	USD
731699	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	12/05/12	Reconciled	32.00	USD
731700	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/05/12	Reconciled	894.80	USD
731701	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/05/12	Reconciled	80.48	USD
731702	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	12/05/12	Reconciled	758.14	USD
731703	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	12/05/12	Reconciled	235.14	USD
731704	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/05/12	Issued	32.32	USD
731705	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	12/05/12	Void	328.58	USD
731706	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	12/05/12	Reconciled	657.16	USD
731707	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/05/12	Reconciled	163.76	USD
731708	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/05/12	Reconciled	895.78	USD
731709	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/05/12	Reconciled	125.98	USD
731710	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	12/05/12	Reconciled	405.92	USD
731711	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/05/12	Reconciled	121.71	USD
731712	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/05/12	Reconciled	905.46	USD
731713	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/05/12	Reconciled	1,404.60	USD
731714	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/05/12	Reconciled	77.64	USD
731715	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	12/05/12	Reconciled	242.70	USD
731716	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/05/12	Reconciled	54.92	USD
731717	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	12/05/12	Reconciled	274.70	USD
731718	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	12/05/12	Reconciled	1,270.92	USD
731719	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	12/05/12	Reconciled	400.02	USD
731720	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	12/05/12	Reconciled	398.29	USD
731721	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	12/05/12	Reconciled	32.82	USD
731722	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	12/05/12	Reconciled	823.37	USD
731723	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/05/12	Reconciled	63.67	USD
731724	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	12/05/12	Reconciled	547.84	USD
731725	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	12/05/12	Reconciled	90.20	USD
731726	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	12/05/12	Reconciled	1,346.34	USD
731727	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	12/05/12	Reconciled	673.17	USD
731728	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/05/12	Reconciled	838.88	USD
731729	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/05/12	Reconciled	46.24	USD
731730	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	12/05/12	Reconciled	22.90	USD
731731	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	12/05/12	Reconciled	156.27	USD
731732	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	12/05/12	Reconciled	312.58	USD
731733	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	12/05/12	Reconciled	29.30	USD
731734	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/05/12	Reconciled	202.07	USD
731735	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/05/12	Reconciled	435.65	USD
731736	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/05/12	Reconciled	466.51	USD
731737	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/05/12	Reconciled	1,079.50	USD
731738	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/05/12	Reconciled	88.38	USD
731739	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	12/05/12	Reconciled	996.28	USD

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731740	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	12/05/12	Reconciled	179.16	USD
731741	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/05/12	Reconciled	1,804.80	USD
731742	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/05/12	Reconciled	971.17	USD
731743	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/05/12	Reconciled	890.86	USD
731744	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/05/12	Reconciled	1,781.72	USD
731745	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/05/12	Reconciled	890.86	USD
731746	1100	36495	B	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	12/05/12	Reconciled	171.00	USD
731747	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	12/05/12	Reconciled	7,263.65	USD
731748	1100	36996	H	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	12/05/12	Reconciled	250.00	USD
731749	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/05/12	Reconciled	167.57	USD
731750	1100	36231	R	ZZ-PATRICK FOGEL & MAGDALE	ALBUQUERQUE	12/05/12	Void	302.02	USD
731751	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	12/05/12	Reconciled	121.40	USD
731752	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	12/05/12	Reconciled	166.82	USD
731753	1100	37542	C	ZZ-PHYSICIANS MEDICAL, INC.	ATLANTA	12/05/12	Reconciled	927.37	USD
731754	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	12/05/12	Reconciled	64.00	USD
731755	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	12/05/12	Reconciled	101.00	USD
731756	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	12/05/12	Reconciled	248.50	USD
731757	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	12/05/12	Reconciled	474.58	USD
731758	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	12/05/12	Reconciled	34.16	USD
731759	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	12/05/12	Reconciled	46.26	USD
731760	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/05/12	Reconciled	1,222.92	USD
731761	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	12/05/12	Reconciled	119.84	USD
731762	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	12/05/12	Reconciled	307.09	USD
731763	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/05/12	Reconciled	933.58	USD
731764	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	12/05/12	Reconciled	289.17	USD
731765	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	12/05/12	Reconciled	58.88	USD
731766	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	12/05/12	Reconciled	1,469.38	USD
731767	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	12/05/12	Reconciled	320.14	USD
731768	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	12/05/12	Issued	44.82	USD
731769	1100	36492	B1	ZZ-STONERIVE PHARAMACY SOL	ATLANTA	12/05/12	Reconciled	84.65	USD
731770	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	12/05/12	Reconciled	489.69	USD
731771	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	12/05/12	Issued	17.98	USD
731772	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/05/12	Issued	197.19	USD
731773	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	12/05/12	Reconciled	137.59	USD
731774	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	12/05/12	Reconciled	137.59	USD
731775	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	12/05/12	Reconciled	382.76	USD
731776	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	12/05/12	Reconciled	402.32	USD
731777	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	12/05/12	Reconciled	316.12	USD
731778	1100	36251	P	ZZ-UHL, LISA	ROSWELL	12/05/12	Reconciled	229.08	USD
731779	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	12/05/12	Reconciled	123.07	USD
731780	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/05/12	Issued	2,464.26	USD
731781	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/05/12	Reconciled	198.79	USD
731782	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	12/05/12	Reconciled	1,003.51	USD
731783	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/05/12	Reconciled	227.13	USD
731784	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	12/05/12	Reconciled	238.34	USD
731785	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	12/05/12	Reconciled	233.55	USD
731786	1100	36473	C	ZZ-WALGREENS	CHICAGO	12/05/12	Reconciled	200.70	USD

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731787	1100	36473	H	ZZ-WALGREENS	CHICAGO	12/05/12	Reconciled	127.33	USD
731788	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/05/12	Reconciled	9.63	USD
731789	1100	36113	C	ZZ-X-RAY ASSOCIATES OF NEW	ALBUQUERQUE	12/05/12	Reconciled	863.26	USD
731790	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	12/05/12	Reconciled	458.96	USD
731791	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	12/07/12	Reconciled	60,971.03	USD
731792	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	12/07/12	Reconciled	93,131.45	USD
731793	1100	10924		FAMCO INC	ALBUQUERQUE	12/07/12	Reconciled	122,226.96	USD
731794	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	12/07/12	Reconciled	194,446.05	USD
731795	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/07/12	Reconciled	225,844.95	USD
731796	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	12/07/12	Reconciled	269,922.48	USD
731797	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/07/12	Reconciled	318,646.00	USD
731798	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	12/07/12	Reconciled	334,443.80	USD
731799	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	12/07/12	Issued	372.15	USD
731800	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/07/12	Reconciled	1,107.45	USD
731801	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/07/12	Reconciled	3,104.71	USD
731802	1100	24335		ADVANCED PRESENTATION SYST	ALBUQUERQUE	12/07/12	Reconciled	6,380.35	USD
731803	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/07/12	Reconciled	815.00	USD
731804	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/07/12	Reconciled	5,685.76	USD
731805	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/07/12	Reconciled	12,493.99	USD
731806	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	12/07/12	Reconciled	19,790.00	USD
731807	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/07/12	Reconciled	810.00	USD
731808	1100	31833	R1	AMERICAN GIRL PUBLISHING I	ATLANTA	12/07/12	Reconciled	428.40	USD
731809	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/07/12	Reconciled	2,752.24	USD
731810	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/07/12	Reconciled	1,990.78	USD
731811	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	12/07/12	Reconciled	87.00	USD
731812	1100	10222		APPLE COMPUTER INC	DALLAS	12/07/12	Reconciled	4,976.00	USD
731813	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	12/07/12	Reconciled	22,876.06	USD
731814	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	12/07/12	Reconciled	39.51	USD
731815	1100	10247		ASCD	BALTIMORE	12/07/12	Reconciled	187.00	USD
731816	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	12/07/12	Reconciled	475.00	USD
731817	1100	18029		AVID CENTER	SAN DIEGO	12/07/12	Reconciled	525.00	USD
731818	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/07/12	Reconciled	11,699.46	USD
731819	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/07/12	Reconciled	2,921.65	USD
731820	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	12/07/12	Reconciled	24.30	USD
731821	1100	10305		BAILLIOS INC	ALBUQUERQUE	12/07/12	Reconciled	89.48	USD
731822	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	12/07/12	Reconciled	1,081.92	USD
731823	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/07/12	Reconciled	737.42	USD
731824	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/07/12	Reconciled	186.00	USD
731825	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/07/12	Reconciled	2,476.48	USD
731826	1100	37186	R	BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/07/12	Reconciled	19,735.04	USD
731827	1100	37933		BITSIE, TERRI*	ALBUQUERQUE	12/07/12	Reconciled	137.36	USD
731828	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/07/12	Reconciled	6,072.95	USD
731829	1100	35697		BLR SUPPLY	ALBUQUERQUE	12/07/12	Reconciled	287.00	USD
731830	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/07/12	Reconciled	437.46	USD
731831	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/07/12	Reconciled	167.82	USD
731832	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/07/12	Reconciled	7,935.58	USD
731833	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/07/12	Reconciled	17,650.83	USD

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731834	1100	30915		C.C. CONSTRUCTION	BELEN	12/07/12	Reconciled	45,461.38	USD
731835	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	12/07/12	Reconciled	239.28	USD
731836	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/07/12	Reconciled	113.80	USD
731837	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/07/12	Reconciled	581.99	USD
731838	1100	35555	R2	CENTURYLINK	PHOENIX	12/07/12	Reconciled	24,264.28	USD
731839	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/07/12	Reconciled	153.38	USD
731840	1100	37927		CHERNOW, ANDREW*	ALBUQUERQUE	12/07/12	Reconciled	788.10	USD
731841	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/07/12	Reconciled	27,135.01	USD
731842	1100	14909		CORDOBA, AGNES B.*	ALBUQUERQUE	12/07/12	Reconciled	78.78	USD
731843	1100	31147	R2	DELTA EDUCATION	CHICAGO	12/07/12	Reconciled	215.76	USD
731844	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/07/12	Reconciled	282.83	USD
731845	1100	13554		DISCOVERY EDUCATION	BALTIMORE	12/07/12	Reconciled	5,400.00	USD
731846	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/07/12	Reconciled	927.00	USD
731847	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/07/12	Reconciled	46.00	USD
731848	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/07/12	Reconciled	16,757.55	USD
731849	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	12/07/12	Reconciled	434.81	USD
731850	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/07/12	Reconciled	416.52	USD
731851	1100	19188	R	FASTENAL COMPANY	WINONA	12/07/12	Reconciled	161.40	USD
731852	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	12/07/12	Reconciled	711.74	USD
731853	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/07/12	Reconciled	1,975.00	USD
731854	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/07/12	Reconciled	76.17	USD
731855	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	12/07/12	Reconciled	756.33	USD
731856	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	12/07/12	Reconciled	72.98	USD
731857	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/07/12	Reconciled	1,260.12	USD
731858	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/07/12	Reconciled	3,673.20	USD
731859	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/07/12	Reconciled	13,357.85	USD
731860	1100	37854		FOUNDATION FOR ADVANCEMENT	PASADENA	12/07/12	Reconciled	67.40	USD
731861	1100	37750		FOX CHAPEL PUBLISHING INC	EAST PETERSBURG	12/07/12	Reconciled	412.17	USD
731862	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/07/12	Reconciled	1,179.31	USD
731863	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/07/12	Reconciled	882.75	USD
731864	1100	18468	R1	GALLERY COLLECTION (THE)	RIDGEFIELD PARK	12/07/12	Reconciled	248.51	USD
731865	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/07/12	Reconciled	967.44	USD
731866	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/07/12	Reconciled	945.33	USD
731867	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/07/12	Reconciled	144.00	USD
731868	1100	19826		GEO -TEST INC	SANTA FE	12/07/12	Reconciled	44,962.47	USD
731869	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	12/07/12	Reconciled	146.27	USD
731870	1100	37846		GLOCK PROFESSIONAL INC	SMYRNA	12/07/12	Reconciled	195.00	USD
731871	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/07/12	Reconciled	1,057.96	USD
731872	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/07/12	Reconciled	2,141.63	USD
731873	1100	12755		GRAINGER INC	KANSAS CITY	12/07/12	Reconciled	703.03	USD
731874	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/07/12	Reconciled	51.98	USD
731875	1100	11089		GREATER ALBUQUERQUE WRESTL	ALBUQUERQUE	12/07/12	Reconciled	17,656.00	USD
731876	1100	33957		GREEN EQUIPMENT COMPANY	FORT WORTH	12/07/12	Reconciled	338.00	USD
731877	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/07/12	Reconciled	9,666.99	USD
731878	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/07/12	Reconciled	22,930.26	USD
731879	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	12/07/12	Reconciled	1,052.83	USD
731880	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/07/12	Void	21,462.32	USD

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731881	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	12/07/12	Reconciled	10,688.23	USD
731882	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/07/12	Reconciled	612.76	USD
731883	1100	11305		JANELLE PUBLICATIONS	DEKALB	12/07/12	Reconciled	473.00	USD
731884	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	12/07/12	Reconciled	240.98	USD
731885	1100	15738		REYNOLDS ENT	CORRALES	12/07/12	Reconciled	1,965.95	USD
731886	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	12/07/12	Reconciled	98.87	USD
731887	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/07/12	Reconciled	416.08	USD
731888	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	12/07/12	Reconciled	1,885.88	USD
731889	1100	32959		KASTLER-DAVIS, SHELLEY*	TIJERAS	12/07/12	Reconciled	1,812.73	USD
731890	1100	37926		KENNEDY, BRIAN*	ALBUQUERQUE	12/07/12	Issued	155.23	USD
731891	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	12/07/12	Reconciled	327.47	USD
731892	1100	37928		LOPEZ JURADO, DANIEL*	ALBUQUERQUE	12/07/12	Void	203.01	USD
731893	1100	35978		LOTT, DEBI**	ALBUQUERQUE	12/07/12	Reconciled	390.60	USD
731894	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	12/07/12	Reconciled	4,636.93	USD
731895	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/07/12	Reconciled	5,428.00	USD
731896	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/07/12	Reconciled	258.42	USD
731897	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	12/07/12	Reconciled	198.48	USD
731898	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	12/07/12	Issued	194.83	USD
731899	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/07/12	Reconciled	1,695.65	USD
731900	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	12/07/12	Reconciled	190.68	USD
731901	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/07/12	Reconciled	15,252.78	USD
731902	1100	33246		PADILLA, CHELSEA	EDGEWOOD	12/07/12	Reconciled	825.24	USD
731903	1100	11691		MOTION INDUSTRIES INC	DALLAS	12/07/12	Reconciled	8.80	USD
731904	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/07/12	Reconciled	6,758.30	USD
731905	1100	19037		NASCO MODESTO	SALIDA	12/07/12	Reconciled	317.89	USD
731906	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/07/12	Reconciled	11.84	USD
731907	1100	11768	4	NCS PEARSON, INC.	CHICAGO	12/07/12	Reconciled	12,000.02	USD
731908	1100	15457		NETWORX INC.	ALBUQUERQUE	12/07/12	Issued	248.00	USD
731909	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/07/12	Reconciled	745.84	USD
731910	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	12/07/12	Reconciled	28,576.98	USD
731911	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/07/12	Reconciled	3,236.68	USD
731912	1100	27165	R	NEW MEXICO HUMANITIES COUN	ALBUQUERQUE	12/07/12	Reconciled	50.00	USD
731913	1100	11384	R5	NEW MEXICO PBS	ALBUQUERQUE	12/07/12	Reconciled	5,994.00	USD
731914	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/07/12	Reconciled	4,360.70	USD
731915	1100	11768	9	NEW MEXICO TEACHER ASSESSM	AMHERST	12/07/12	Issued	228.00	USD
731916	1100	14931	P	NFPA INTERNATIONAL	AVON	12/07/12	Reconciled	526.50	USD
731917	1100	34405	P1	NM TECH/SCIENCE OLYMPIAD	SOCORRO	12/07/12	Reconciled	220.00	USD
731918	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	12/07/12	Reconciled	2,300.50	USD
731919	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/07/12	Reconciled	92.00	USD
731920	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	12/07/12	Reconciled	137.75	USD
731921	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/07/12	Reconciled	4,643.25	USD
731922	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/07/12	Reconciled	87.09	USD
731923	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/07/12	Reconciled	5,252.40	USD
731924	1100	35086	R	PARENTWORX	CHANDLER	12/07/12	Reconciled	9,400.00	USD
731925	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/07/12	Reconciled	871.53	USD
731926	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/07/12	Reconciled	946.57	USD
731927	1100	12009		PERIPOLE INC	SALEM	12/07/12	Reconciled	393.72	USD

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731928	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	12/07/12	Reconciled	282.40	USD
731929	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/07/12	Reconciled	462.06	USD
731930	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	12/07/12	Reconciled	583.15	USD
731931	1100	31878		PIZZA 9	ALBUQUERQUE	12/07/12	Reconciled	146.55	USD
731932	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	12/07/12	Reconciled	65.35	USD
731933	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/07/12	Reconciled	10.53	USD
731934	1100	12047		PLANT WORLD INC	ALBUQUERQUE	12/07/12	Reconciled	1,628.75	USD
731935	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/07/12	Reconciled	4,864.90	USD
731936	1100	10385	R	POWER FORD	Albuquerque	12/07/12	Reconciled	2,079.54	USD
731937	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	12/07/12	Reconciled	117.70	USD
731938	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	12/07/12	Reconciled	60.50	USD
731939	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	12/07/12	Reconciled	120.00	USD
731940	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/07/12	Reconciled	7,373.69	USD
731941	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	12/07/12	Reconciled	4,484.05	USD
731942	1100	20199		RADIO RESEARCH CONSORTIUM	OLNEY	12/07/12	Reconciled	2,090.00	USD
731943	1100	32298	P1	RAPTOR TECHNOLOGIES INC.	HOUSTON	12/07/12	Reconciled	432.00	USD
731944	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/07/12	Reconciled	4,034.55	USD
731945	1100	37888	1	REIMB-GRAEBER, DANIEL	CORRALES	12/07/12	Reconciled	64.12	USD
731946	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/07/12	Reconciled	134.08	USD
731947	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/07/12	Reconciled	292.75	USD
731948	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	12/07/12	Reconciled	364.28	USD
731949	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	12/07/12	Reconciled	10.28	USD
731950	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/07/12	Reconciled	2,542.67	USD
731951	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/07/12	Reconciled	81.18	USD
731952	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	12/07/12	Reconciled	378.00	USD
731953	1100	27407		SIERRA MECHANICAL LLC	CORRALES	12/07/12	Reconciled	8,435.73	USD
731954	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	12/07/12	Reconciled	182.00	USD
731955	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/07/12	Reconciled	7,968.79	USD
731956	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/07/12	Reconciled	4,193.02	USD
731957	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/07/12	Reconciled	1,931.67	USD
731958	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	12/07/12	Issued	1,480.00	USD
731959	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/07/12	Reconciled	438.60	USD
731960	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/07/12	Reconciled	43,292.90	USD
731961	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	12/07/12	Reconciled	6.19	USD
731962	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	12/07/12	Reconciled	742.55	USD
731963	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/07/12	Reconciled	4,017.00	USD
731964	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	12/07/12	Reconciled	46.01	USD
731965	1100	12585		TERRERO, PAULA	ALBUQUERQUE	12/07/12	Reconciled	1,487.30	USD
731966	1100	23660	P	THE EDUCATION CENTER	SANTA FE	12/07/12	Reconciled	1,723.60	USD
731967	1100	12614		TIME FOR KIDS	TAMPA	12/07/12	Reconciled	3,450.66	USD
731968	1100	32528		TONG, CINDY	ALBUQUERQUE	12/07/12	Reconciled	882.75	USD
731969	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	12/07/12	Reconciled	195.90	USD
731970	1100	12635		TOUCHSTONES DISCUSSION PRO	ANNAPOLIS	12/07/12	Reconciled	638.82	USD
731971	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	12/07/12	Reconciled	1,950.00	USD
731972	1100	25944		TUFF SHED	ALBUQUERQUE	12/07/12	Reconciled	2,441.90	USD
731973	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	12/07/12	Reconciled	398.40	USD
731974	1100	36782		TURN AROUND PUBLISHING INC	LOMIRA	12/07/12	Reconciled	300.00	USD

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731975	1100	34090		TV EYES INC.	FAIRFIELD	12/07/12	Reconciled	300.00	USD
731976	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/07/12	Reconciled	1,200.17	USD
731977	1100	35434		ULTRA PAINTING INC	CORRALES	12/07/12	Reconciled	24,344.63	USD
731978	1100	36054		UPS STORE 1212 (THE)	ALBUQUERQUE	12/07/12	Reconciled	982.82	USD
731979	1100	31046	R	UPTON ASSOCIATES	RALEIGH	12/07/12	Issued	150.00	USD
731980	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	12/07/12	Reconciled	238.48	USD
731981	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	12/07/12	Reconciled	458.40	USD
731982	1100	37935		VARELAS, NANCY*	ALBUQUERQUE	12/07/12	Issued	133.93	USD
731983	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	12/07/12	Reconciled	3,220.75	USD
731984	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/07/12	Reconciled	9,272.62	USD
731985	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/07/12	Reconciled	306.19	USD
731986	1100	37934		VILLALOBOS, JESSICA*	ALBUQUERQUE	12/07/12	Reconciled	146.96	USD
731987	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/07/12	Reconciled	389.85	USD
731988	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/07/12	Reconciled	3,998.17	USD
731989	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	12/07/12	Reconciled	164.45	USD
731990	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	12/07/12	Reconciled	1,879.03	USD
731991	1100	12783		WEST FLEET	ALBUQUERQUE	12/07/12	Reconciled	592.20	USD
731992	1100	12785		WEST MUSIC CO	CORALVILLE	12/07/12	Reconciled	2,058.51	USD
731993	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/07/12	Reconciled	757.96	USD
731994	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	12/07/12	Reconciled	300.00	USD
731995	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/07/12	Reconciled	154.96	USD
731996	1100	12852	R9	XEROX CORPORATION	DALLAS	12/07/12	Reconciled	3,737.86	USD
731997	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/07/12	Reconciled	15,639.92	USD
731998	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	12/07/12	Reconciled	369.86	USD
731999	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/07/12	Reconciled	124.53	USD
732000	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/07/12	Reconciled	96.30	USD
732001	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	12/07/12	Reconciled	3,657.68	USD
732002	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	12/07/12	Reconciled	23.16	USD
732003	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/07/12	Reconciled	32.00	USD
732004	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/07/12	Reconciled	165.42	USD
732005	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	12/07/12	Reconciled	428.28	USD
732006	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/07/12	Reconciled	536.86	USD
732007	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	12/07/12	Reconciled	94.19	USD
732008	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	12/07/12	Reconciled	13.98	USD
732009	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/07/12	Reconciled	647.03	USD
732010	1100	36143	H	ZZ-Concentra	Broomfield	12/07/12	Reconciled	177.28	USD
732011	1100	36143	R	ZZ-Concentra	Broomfield	12/07/12	Reconciled	3,124.20	USD
732012	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/07/12	Reconciled	140.62	USD
732013	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	12/07/12	Reconciled	887.78	USD
732014	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	12/07/12	Reconciled	171.53	USD
732015	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	12/07/12	Reconciled	748.52	USD
732016	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/07/12	Reconciled	598.98	USD
732017	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/07/12	Reconciled	869.82	USD
732018	1100	37916	1	ZZ-JOSEPH HOLLINGER MD	ALBUQUERQUE	12/07/12	Reconciled	862.32	USD
732019	1100	37901	1	ZZ-LUCIA M OCONNOR	ALBUQUERQUE	12/07/12	Reconciled	4,003.68	USD
732020	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	12/07/12	Reconciled	585.10	USD
732021	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	12/07/12	Issued	980.66	USD

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732022	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/07/12	Reconciled	23,391.06	USD
732023	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/07/12	Reconciled	817.14	USD
732024	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	12/07/12	Reconciled	385.48	USD
732025	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	12/07/12	Reconciled	18.34	USD
732026	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	12/07/12	Reconciled	292.94	USD
732027	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	12/07/12	Reconciled	144.42	USD
732028	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/07/12	Reconciled	422.82	USD
732029	1100	37798	1	ZZ-SANTROCK, BRIAN	EDGEWOOD	12/07/12	Reconciled	225.00	USD
732030	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	12/07/12	Void	489.10	USD
732031	1100	37920	1	ZZ-SENA, MICHAEL	ALBUQUERQUE	12/07/12	Reconciled	1,890.14	USD
732032	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	12/07/12	Reconciled	137.59	USD
732033	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	12/07/12	Reconciled	170.18	USD
732034	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/07/12	Reconciled	227.13	USD
732035	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	12/07/12	Reconciled	338.16	USD
732036	1100	36231	P	ZZ-VESS, MAGDALENA	Albuquerque	12/07/12	Reconciled	302.02	USD
732037	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	12/07/12	Reconciled	799.12	USD
732038	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/07/12	Reconciled	5,337.16	USD
732039	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	12/12/12	Reconciled	55,981.87	USD
732040	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/12/12	Reconciled	59,294.28	USD
732041	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/12/12	Reconciled	73,021.94	USD
732042	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/12/12	Reconciled	132,039.06	USD
732043	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/12/12	Reconciled	160,830.03	USD
732044	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/12/12	Reconciled	413,032.18	USD
732045	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/12/12	Reconciled	474,748.06	USD
732046	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/12/12	Reconciled	1,267.95	USD
732047	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	12/12/12	Reconciled	96.30	USD
732048	1100	10034		ACADEMIC THERAPY PUBLICATI	NOVATO	12/12/12	Reconciled	82.50	USD
732049	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	12/12/12	Issued	5.00	USD
732050	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	12/12/12	Reconciled	489.00	USD
732051	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/12/12	Void	285.15	USD
732052	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	12/12/12	Reconciled	75.50	USD
732053	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/12/12	Reconciled	10,357.61	USD
732054	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	12/12/12	Reconciled	139.54	USD
732055	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/12/12	Reconciled	999.26	USD
732056	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	12/12/12	Reconciled	151.20	USD
732057	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/12/12	Reconciled	361.48	USD
732058	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	12/12/12	Reconciled	1,300.00	USD
732059	1100	29424		ALBUQUERQUE WHOLESale	ALBUQUERQUE	12/12/12	Issued	1,739.35	USD
732060	1100	29695		ALERT SERVICES INC	SAN MARCOS	12/12/12	Reconciled	160.00	USD
732061	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	12/12/12	Reconciled	37.45	USD
732062	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/12/12	Reconciled	29,331.67	USD
732063	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	12/12/12	Reconciled	579.10	USD
732064	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/12/12	Reconciled	45,839.44	USD
732065	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/12/12	Reconciled	1,122.86	USD
732066	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/12/12	Reconciled	1,231.04	USD
732067	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/12/12	Reconciled	1,547.99	USD
732068	1100	18917		AMERICAN LUNG ASSO. AZ/NM,	ALBUQUERQUE	12/12/12	Reconciled	5,200.00	USD

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732069	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/12/12	Reconciled	729.93	USD
732070	1100	10198		AMERICAN WATER WORKS ASSOC	DENVER	12/12/12	Reconciled	170.00	USD
732071	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/12/12	Reconciled	675.73	USD
732072	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	12/12/12	Reconciled	133.92	USD
732073	1100	10222		APPLE COMPUTER INC	DALLAS	12/12/12	Reconciled	16,307.45	USD
732074	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/12/12	Reconciled	174.81	USD
732075	1100	32155		AQUASENSE	ALBUQUERQUE	12/12/12	Reconciled	128.36	USD
732076	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/12/12	Reconciled	2,404.83	USD
732077	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	12/12/12	Reconciled	701.92	USD
732078	1100	10264		AT&T	ATLANTA	12/12/12	Reconciled	38.44	USD
732079	1100	10272		ATTAINMENT CO INC	VERONA	12/12/12	Reconciled	733.95	USD
732080	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/12/12	Reconciled	5,697.21	USD
732081	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	12/12/12	Reconciled	12,790.78	USD
732082	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/12/12	Reconciled	339.50	USD
732083	1100	18029		AVID CENTER	SAN DIEGO	12/12/12	Reconciled	525.00	USD
732084	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/12/12	Reconciled	11,337.41	USD
732085	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/12/12	Reconciled	657.47	USD
732086	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	12/12/12	Reconciled	516.16	USD
732087	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	12/12/12	Reconciled	963.00	USD
732088	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/12/12	Reconciled	1,702.01	USD
732089	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	12/12/12	Reconciled	25.66	USD
732090	1100	10326		BAUDVILLE INC	GRAND RAPIDS	12/12/12	Reconciled	365.91	USD
732091	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	12/12/12	Reconciled	313.50	USD
732092	1100	29165		BENTLEY, MARK	SAN JOSE	12/12/12	Reconciled	750.00	USD
732093	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	12/12/12	Issued	299.99	USD
732094	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/12/12	Reconciled	121.39	USD
732095	1100	25867		BLACKBOARD INC	PITTSBURGH	12/12/12	Reconciled	6,615.00	USD
732096	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/12/12	Reconciled	1,513.62	USD
732097	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/12/12	Reconciled	11,846.51	USD
732098	1100	10427		BSN SPORTS	DALLAS	12/12/12	Reconciled	249.00	USD
732099	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	12/12/12	Reconciled	1,129.00	USD
732100	1100	30915		C.C. CONSTRUCTION	BELEN	12/12/12	Reconciled	19,298.89	USD
732101	1100	27459		CAFE FAVORITES	LAKELAND	12/12/12	Reconciled	18,812.85	USD
732102	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/12/12	Reconciled	2,006.25	USD
732103	1100	36099	R1	CAPSTONE	MINNEAPOLIS	12/12/12	Reconciled	208.70	USD
732104	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/12/12	Reconciled	1,931.35	USD
732105	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	12/12/12	Reconciled	33,000.00	USD
732106	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	12/12/12	Reconciled	10,496.53	USD
732107	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/12/12	Reconciled	2,957.41	USD
732108	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	12/12/12	Reconciled	300.20	USD
732109	1100	31189		CEDAR TREE INC.	ALBUQUERQUE	12/12/12	Reconciled	400.00	USD
732110	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	12/12/12	Reconciled	247.50	USD
732111	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	12/12/12	Reconciled	200.00	USD
732112	1100	35555		CENTURYLINK	DENVER	12/12/12	Issued	60.48	USD
732113	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/12/12	Reconciled	1,042.24	USD
732114	1100	15265		CHILDERS MACHINE & WELDING	ALBUQUERQUE	12/12/12	Reconciled	105.60	USD
732115	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	12/12/12	Reconciled	157.21	USD

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732116	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/12/12	Reconciled	108.73	USD
732117	1100	37286		CHURCHFIELD TRADING COMPAN	OAKLAND	12/12/12	Reconciled	24,114.16	USD
732118	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/12/12	Reconciled	3,900.00	USD
732119	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	12/12/12	Reconciled	363.80	USD
732120	1100	10564		COLLEGE BOARD (THE)	NEW YORK	12/12/12	Reconciled	825.00	USD
732121	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/12/12	Reconciled	64.14	USD
732122	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/12/12	Reconciled	14,408.80	USD
732123	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/12/12	Reconciled	18.70	USD
732124	1100	31112		COSSETT, DANIELLE	CORRALES	12/12/12	Reconciled	321.00	USD
732125	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	12/12/12	Reconciled	435.00	USD
732126	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/12/12	Reconciled	460.00	USD
732127	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/12/12	Reconciled	24.00	USD
732128	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	12/12/12	Reconciled	2,885.27	USD
732129	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	12/12/12	Reconciled	80.15	USD
732130	1100	10698		DARANT DISTRIBUTING CORP	DENVER	12/12/12	Reconciled	81.30	USD
732131	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	12/12/12	Reconciled	4,716.79	USD
732132	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	12/12/12	Reconciled	1,406.10	USD
732133	1100	13519		DEMCO INC	MADISON	12/12/12	Reconciled	208.09	USD
732134	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/12/12	Reconciled	1,214.80	USD
732135	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/12/12	Reconciled	1,391.30	USD
732136	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/12/12	Reconciled	863.10	USD
732137	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	12/12/12	Reconciled	3,405.86	USD
732138	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	12/12/12	Reconciled	579.37	USD
732139	1100	32768		EDHELPER	MCLEAN	12/12/12	Reconciled	899.55	USD
732140	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	12/12/12	Reconciled	7,371.00	USD
732141	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	12/12/12	Reconciled	2,200.00	USD
732142	1100	37288	R	ENVY FOODS	MINNEAPOLIS	12/12/12	Reconciled	32,227.20	USD
732143	1100	10902		EXERPLAY INC	CEDAR CREST	12/12/12	Reconciled	54.60	USD
732144	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/12/12	Reconciled	5,165.00	USD
732145	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/12/12	Reconciled	1,389.83	USD
732146	1100	37662		FAIRFIELD INN - FLAGSTAFF	FLAGSTAFF	12/12/12	Reconciled	2,461.12	USD
732147	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	12/12/12	Reconciled	1,210.67	USD
732148	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	12/12/12	Reconciled	55.34	USD
732149	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/12/12	Reconciled	501.50	USD
732150	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/12/12	Reconciled	75.33	USD
732151	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	12/12/12	Reconciled	7,697.33	USD
732152	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/12/12	Reconciled	1,540.20	USD
732153	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	12/12/12	Reconciled	5,179.40	USD
732154	1100	14105		FOX, CHRISTINE RUTH*	ALBUQUERQUE	12/12/12	Reconciled	82.93	USD
732155	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/12/12	Reconciled	1,420.47	USD
732156	1100	26229	R1	FREY	MILWAUKEE	12/12/12	Reconciled	5,954.69	USD
732157	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	12/12/12	Reconciled	45,236.04	USD
732158	1100	31627		G&K SERVICES	ALBUQUERQUE	12/12/12	Reconciled	403.17	USD
732159	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/12/12	Reconciled	72.00	USD
732160	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/12/12	Reconciled	6,469.00	USD
732161	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/12/12	Reconciled	208.05	USD
732162	1100	12755		GRAINGER INC	KANSAS CITY	12/12/12	Reconciled	1,449.58	USD

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732163	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	12/12/12	Reconciled	270.00	USD
732164	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	12/12/12	Reconciled	298.78	USD
732165	1100	11774		HASLER	MILFORD	12/12/12	Issued	714.97	USD
732166	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	12/12/12	Reconciled	44.00	USD
732167	1100	37803		HELPING HAND (A)	LEWISTOWN	12/12/12	Reconciled	80.25	USD
732168	1100	11163		HERFF JONES	CHICAGO	12/12/12	Reconciled	2,420.00	USD
732169	1100	11187		HOBART CORPORATION	CAROL STREAM	12/12/12	Reconciled	141.10	USD
732170	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/12/12	Reconciled	488.00	USD
732171	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	12/12/12	Reconciled	230.72	USD
732172	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/12/12	Reconciled	4,283.64	USD
732173	1100	19135		HUBERT COMPANY	HARRISON	12/12/12	Reconciled	71.99	USD
732174	1100	13921		HUMANWARE INC	CHAMPLAIN	12/12/12	Reconciled	534.50	USD
732175	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/12/12	Reconciled	95.43	USD
732176	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/12/12	Reconciled	1,275.88	USD
732177	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/12/12	Reconciled	21,462.32	USD
732178	1100	37915		INNOVATION4MEDIA INC	RHINEBECK	12/12/12	Issued	200.00	USD
732179	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/12/12	Reconciled	621.66	USD
732180	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	12/12/12	Reconciled	3,070.90	USD
732181	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/12/12	Reconciled	46,261.92	USD
732182	1100	11270		INTERMOUNTAIN LOCK & SUPPL	SALT LAKE CITY	12/12/12	Reconciled	500.00	USD
732183	1100	33287	P1	INTERSTATE ALL BATTERY CEN	ALBUQUERQUE	12/12/12	Reconciled	81.90	USD
732184	1100	35000		INTERWORLD LLC	ALBUQUERQUE	12/12/12	Reconciled	1,155.13	USD
732185	1100	34736		IPC (USA), INC	IRVINE	12/12/12	Reconciled	34,145.49	USD
732186	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	12/12/12	Reconciled	550.08	USD
732187	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	12/12/12	Reconciled	343.35	USD
732188	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/12/12	Reconciled	642.86	USD
732189	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/12/12	Reconciled	220.05	USD
732190	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/12/12	Reconciled	11,429.52	USD
732191	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	12/12/12	Reconciled	152.79	USD
732192	1100	16387		Kherbik, Nada	Albuquerque	12/12/12	Reconciled	312.98	USD
732193	1100	11387	R1	KOAT-TV	LEHIGH VALLEY	12/12/12	Reconciled	5,000.00	USD
732194	1100	16019		KONE INC.	MOLINE	12/12/12	Reconciled	130.73	USD
732195	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	12/12/12	Reconciled	37,997.25	USD
732196	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/12/12	Reconciled	1,484.23	USD
732197	1100	11426	R	LEARNING IS FUN	LAS VEGAS	12/12/12	Reconciled	1,242.23	USD
732198	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	12/12/12	Reconciled	1,436.47	USD
732199	1100	11456		LIBRARY STORE (THE)	TREMONT	12/12/12	Reconciled	47.37	USD
732200	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	12/12/12	Reconciled	21.90	USD
732201	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/12/12	Reconciled	20,231.85	USD
732202	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/12/12	Issued	34,591.84	USD
732203	1100	13770		MACGILL & CO	LOMBARD	12/12/12	Reconciled	41.00	USD
732204	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/12/12	Reconciled	123.05	USD
732205	1100	11597		MCGRAW-HILL	LOS ANGELES	12/12/12	Reconciled	3,579.71	USD
732206	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/12/12	Reconciled	83.50	USD
732207	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/12/12	Reconciled	11,598.90	USD
732208	1100	19037		NASCO MODESTO	SALIDA	12/12/12	Reconciled	384.60	USD
732209	1100	31172	R1	NCTM	RESTON	12/12/12	Reconciled	312.00	USD

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732210	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	12/12/12	Reconciled	310.30	USD
732211	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/12/12	Reconciled	8,875.50	USD
732212	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	12/12/12	Reconciled	100.00	USD
732213	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/12/12	Reconciled	107.85	USD
732214	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	12/12/12	Reconciled	1,047.59	USD
732215	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	12/12/12	Reconciled	5,255.67	USD
732216	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/12/12	Reconciled	12,823.01	USD
732217	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	12/12/12	Reconciled	28.95	USD
732218	1100	37755		ORNDORFF, GREGORY*	ALBUQUERQUE	12/12/12	Reconciled	40.00	USD
732219	1100	11925		OTERO-VELEZ DE PIREZ, CARM	FREDERICK	12/12/12	Reconciled	2,680.90	USD
732220	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	12/12/12	Reconciled	121.94	USD
732221	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/12/12	Reconciled	484.23	USD
732222	1100	35086	R	PARENTWORX	CHANDLER	12/12/12	Reconciled	720.00	USD
732223	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	12/12/12	Reconciled	192.06	USD
732224	1100	37462		PAYLESS SHOESOURCE GOLD VA	ATLANTA	12/12/12	Reconciled	10,191.04	USD
732225	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/12/12	Reconciled	118.10	USD
732226	1100	12024		PHAN, KIM LAN THI	ALBUQUERQUE	12/12/12	Reconciled	200.63	USD
732227	1100	31878		PIZZA 9	ALBUQUERQUE	12/12/12	Reconciled	115.41	USD
732228	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/12/12	Reconciled	149.75	USD
732229	1100	12054	R1	PNM ELECTRIC	DENVER	12/12/12	Reconciled	3,921.17	USD
732230	1100	10385	R	POWER FORD	Albuquerque	12/12/12	Reconciled	1,599.81	USD
732231	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	12/12/12	Reconciled	58.85	USD
732232	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	12/12/12	Reconciled	17,280.50	USD
732233	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	12/12/12	Issued	2,566.67	USD
732234	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/12/12	Reconciled	925.64	USD
732235	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/12/12	Reconciled	1,465.51	USD
732236	1100	12166		REDDY ICE	ALBUQUERQUE	12/12/12	Reconciled	45.00	USD
732237	1100	37553		REGION INSIGHT	HUTCHINSON	12/12/12	Reconciled	4,433.97	USD
732238	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/12/12	Reconciled	1,953.80	USD
732239	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	12/12/12	Issued	338.00	USD
732240	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	12/12/12	Reconciled	4,099.84	USD
732241	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/12/12	Reconciled	717.08	USD
732242	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	12/12/12	Reconciled	25,915.40	USD
732243	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/12/12	Reconciled	424.90	USD
732244	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/12/12	Issued	12,168.27	USD
732245	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/12/12	Reconciled	2,357.70	USD
732246	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	12/12/12	Reconciled	360.00	USD
732247	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/12/12	Reconciled	834.31	USD
732248	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	12/12/12	Reconciled	47,656.24	USD
732249	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/12/12	Reconciled	31,383.47	USD
732250	1100	37936		SENA WOODWORKING LLC	ALBUQUERQUE	12/12/12	Reconciled	2,500.00	USD
732251	1100	37328		SENSIDYNE ACQUISITION LP	CLEARWATER	12/12/12	Reconciled	943.31	USD
732252	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/12/12	Reconciled	19,640.58	USD
732253	1100	26862		SEW SPECIAL, INC	RIO RANCHO	12/12/12	Issued	1,477.00	USD
732254	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/12/12	Reconciled	5,806.12	USD
732255	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	12/12/12	Reconciled	449.40	USD
732256	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	12/12/12	Reconciled	6,727.09	USD

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732257	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/12/12	Reconciled	1,000.28	USD
732258	1100	23707		SOLIANT HEALTH, INC	ATLANTA	12/12/12	Reconciled	4,801.58	USD
732259	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	12/12/12	Reconciled	35,595.91	USD
732260	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/12/12	Reconciled	786.91	USD
732261	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	12/12/12	Reconciled	263.09	USD
732262	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	12/12/12	Reconciled	36.95	USD
732263	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/12/12	Reconciled	2,691.87	USD
732264	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/12/12	Reconciled	1,172.86	USD
732265	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/12/12	Reconciled	524.30	USD
732266	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/12/12	Reconciled	4,000.00	USD
732267	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/12/12	Reconciled	22,661.37	USD
732268	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	12/12/12	Reconciled	115.42	USD
732269	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/12/12	Reconciled	12,969.68	USD
732270	1100	37910		TEDSCO ENTERPRISES	ALBUQUERQUE	12/12/12	Reconciled	998.89	USD
732271	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	12/12/12	Reconciled	963.41	USD
732272	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/12/12	Reconciled	65.20	USD
732273	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	12/12/12	Issued	243.43	USD
732274	1100	12628		TOM BROCK FORMS (TBS)	MONROE	12/12/12	Reconciled	378.24	USD
732275	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	12/12/12	Reconciled	429.00	USD
732276	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/12/12	Reconciled	556.57	USD
732277	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/12/12	Reconciled	4,129.01	USD
732278	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/12/12	Reconciled	1,575.35	USD
732279	1100	24277		ULINE INC	WAUKEGAN	12/12/12	Reconciled	521.68	USD
732280	1100	32839		UNICOR LLC	ALBUQUERQUE	12/12/12	Reconciled	96.30	USD
732281	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/12/12	Reconciled	6,700.60	USD
732282	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/12/12	Reconciled	116.70	USD
732283	1100	12669		US POSTMASTER		12/12/12	Reconciled	190.00	USD
732284	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/12/12	Reconciled	534.86	USD
732285	1100	12730	R1	VERIZON WIRELESS	DALLAS	12/12/12	Reconciled	31,704.66	USD
732286	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	12/12/12	Reconciled	40.00	USD
732287	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/12/12	Reconciled	402.70	USD
732288	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/12/12	Reconciled	4,636.69	USD
732289	1100	11999	R2	W.W. NORTON & COMPANY	DUNMORE	12/12/12	Reconciled	714.56	USD
732290	1100	37904		WAGNER FARMS	CORRALES	12/12/12	Issued	585.00	USD
732291	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	12/12/12	Reconciled	64.87	USD
732292	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/12/12	Reconciled	23,827.44	USD
732293	1100	12781		WENGER CORPORATION	MINNEAPOLIS	12/12/12	Reconciled	31,776.84	USD
732294	1100	12785		WEST MUSIC CO	CORALVILLE	12/12/12	Reconciled	808.32	USD
732295	1100	12787	12	WESTED	LOS ALAMITOS	12/12/12	Reconciled	15,375.00	USD
732296	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/12/12	Reconciled	5,745.60	USD
732297	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	12/12/12	Reconciled	24.95	USD
732298	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	12/12/12	Reconciled	310.05	USD
732299	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	12/12/12	Reconciled	22,389.30	USD
732300	1100	12832	R2	WISCO SUPPLY INC	EL PASO	12/12/12	Reconciled	75.33	USD
732301	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	12/12/12	Reconciled	15.49	USD
732302	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/12/12	Reconciled	18.89	USD
732303	1100	12852	R9	XEROX CORPORATION	DALLAS	12/12/12	Reconciled	3,701.38	USD

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732304	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/12/12	Reconciled	7,473.49	USD
732305	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	12/12/12	Reconciled	1,348.20	USD
732306	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/12/12	Reconciled	500.00	USD
732307	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/12/12	Reconciled	3,191.67	USD
732308	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/12/12	Reconciled	262.48	USD
732309	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/12/12	Reconciled	192.60	USD
732310	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	12/12/12	Reconciled	702.83	USD
732311	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/12/12	Reconciled	45.03	USD
732312	1100	36369	B1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	12/12/12	Reconciled	31.08	USD
732313	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/12/12	Reconciled	506.96	USD
732314	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/12/12	Reconciled	506.96	USD
732315	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	12/12/12	Reconciled	593.42	USD
732316	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	12/12/12	Reconciled	593.42	USD
732317	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	12/12/12	Reconciled	296.71	USD
732318	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	12/12/12	Reconciled	230.94	USD
732319	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	12/12/12	Reconciled	230.94	USD
732320	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	12/12/12	Reconciled	1,255.18	USD
732321	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	12/12/12	Reconciled	1,255.18	USD
732322	1100	36641	H	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	12/12/12	Reconciled	231.12	USD
732323	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	12/12/12	Reconciled	701.23	USD
732324	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/12/12	Reconciled	385.50	USD
732325	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/12/12	Reconciled	385.50	USD
732326	1100	37519	G	ZZ-BRETFORD MANUFACTURING	FRANKLIN PARK	12/12/12	Reconciled	311.82	USD
732327	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	12/12/12	Reconciled	659.46	USD
732328	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	12/12/12	Reconciled	659.46	USD
732329	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	12/12/12	Reconciled	271.99	USD
732330	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	12/12/12	Issued	16.44	USD
732331	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	12/12/12	Reconciled	16.44	USD
732332	1100	36143	B	ZZ-Concentra	Broomfield	12/12/12	Void	1,131.79	USD
732333	1100	36143	C	ZZ-Concentra	Broomfield	12/12/12	Reconciled	1,474.47	USD
732334	1100	36143	G	ZZ-Concentra	Broomfield	12/12/12	Reconciled	4,821.64	USD
732335	1100	36143	H	ZZ-Concentra	Broomfield	12/12/12	Reconciled	3,668.12	USD
732336	1100	36143	P	ZZ-Concentra	Broomfield	12/12/12	Reconciled	2,999.82	USD
732337	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	12/12/12	Reconciled	370.77	USD
732338	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	12/12/12	Reconciled	840.00	USD
732339	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	12/12/12	Reconciled	840.00	USD
732340	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/12/12	Reconciled	321.48	USD
732341	1100	36424	G	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	12/12/12	Reconciled	360.97	USD
732342	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	12/12/12	Reconciled	90.72	USD
732343	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	12/12/12	Reconciled	887.78	USD
732344	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	12/12/12	Reconciled	17.12	USD
732345	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	12/12/12	Reconciled	17.12	USD
732346	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	12/12/12	Issued	748.52	USD
732347	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/12/12	Reconciled	598.98	USD
732348	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/12/12	Reconciled	323.83	USD
732349	1100	36665	R	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	12/12/12	Reconciled	114.40	USD
732350	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/12/12	Reconciled	2,015.90	USD

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732351	1100	37918	1	ZZ-KALM LAW FIRM PC	ALBUQUERQUE	12/12/12	Issued	2,500.00	USD
732352	1100	36370	P1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	12/12/12	Reconciled	720.11	USD
732353	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	12/12/12	Reconciled	1,270.92	USD
732354	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	12/12/12	Reconciled	1,270.92	USD
732355	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	12/12/12	Reconciled	665.76	USD
732356	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	12/12/12	Reconciled	665.76	USD
732357	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/12/12	Reconciled	389.34	USD
732358	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/12/12	Reconciled	429.84	USD
732359	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	12/12/12	Reconciled	398.29	USD
732360	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	12/12/12	Reconciled	398.29	USD
732361	1100	36749	1	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	12/12/12	Issued	1,946.14	USD
732362	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	12/12/12	Reconciled	58.50	USD
732363	1100	36688	H	ZZ-MAES, RON	ESTANCIA	12/12/12	Reconciled	1,123.32	USD
732364	1100	36688	H	ZZ-MAES, RON	ESTANCIA	12/12/12	Reconciled	1,123.32	USD
732365	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	12/12/12	Reconciled	92.16	USD
732366	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	12/12/12	Issued	92.16	USD
732367	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	12/12/12	Issued	172.54	USD
732368	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	12/12/12	Reconciled	172.54	USD
732369	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/12/12	Reconciled	70.15	USD
732370	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	12/12/12	Reconciled	585.10	USD
732371	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	12/12/12	Reconciled	90.20	USD
732372	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	12/12/12	Reconciled	90.20	USD
732373	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	12/12/12	Issued	125.96	USD
732374	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	12/12/12	Issued	125.96	USD
732375	1100	36493	B	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	12/12/12	Reconciled	739.00	USD
732376	1100	36493	H	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	12/12/12	Reconciled	627.54	USD
732377	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/12/12	Reconciled	23,886.81	USD
732378	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/12/12	Reconciled	2,785.94	USD
732379	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/12/12	Reconciled	9,166.66	USD
732380	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/12/12	Reconciled	120.49	USD
732381	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/12/12	Reconciled	273.82	USD
732382	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	12/12/12	Reconciled	1,948.80	USD
732383	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	12/12/12	Reconciled	385.48	USD
732384	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	12/12/12	Reconciled	12.54	USD
732385	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/12/12	Reconciled	381.54	USD
732386	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/12/12	Reconciled	401.54	USD
732387	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	12/12/12	Reconciled	77.15	USD
732388	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/12/12	Reconciled	1,570.15	USD
732389	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/12/12	Reconciled	143.84	USD
732390	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/12/12	Reconciled	3,316.52	USD
732391	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/12/12	Reconciled	431.02	USD
732392	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/12/12	Reconciled	671.67	USD
732393	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	12/12/12	Reconciled	137.59	USD
732394	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/12/12	Reconciled	919.75	USD
732395	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/12/12	Reconciled	913.94	USD
732396	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/12/12	Reconciled	167.57	USD
732397	1100	36289	H	ZZ-PART, LORA	Albuquerque	12/12/12	Reconciled	199.80	USD

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732398	1100	36289	H	ZZ-PART, LORA	Albuquerque	12/12/12	Reconciled	199.80	USD
732399	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	12/12/12	Reconciled	121.40	USD
732400	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	12/12/12	Reconciled	121.40	USD
732401	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	12/12/12	Reconciled	278.35	USD
732402	1100	36549	C	ZZ-PMSI INC	ORLANDO	12/12/12	Reconciled	779.30	USD
732403	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	12/12/12	Reconciled	184.06	USD
732404	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/12/12	Reconciled	337.62	USD
732405	1100	36818	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/12/12	Reconciled	85.72	USD
732406	1100	36818	R3	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	12/12/12	Reconciled	356.95	USD
732407	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	12/12/12	Reconciled	101.00	USD
732408	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	12/12/12	Reconciled	99.00	USD
732409	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	12/12/12	Reconciled	147.50	USD
732410	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	12/12/12	Reconciled	101.00	USD
732411	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/12/12	Reconciled	455.68	USD
732412	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	12/12/12	Reconciled	841.34	USD
732413	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	12/12/12	Issued	981.56	USD
732414	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	12/12/12	Reconciled	1,555.48	USD
732415	1100	36142	B	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	12/12/12	Reconciled	588.81	USD
732416	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/12/12	Reconciled	321.24	USD
732417	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/12/12	Reconciled	321.24	USD
732418	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/12/12	Reconciled	515.62	USD
732419	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/12/12	Reconciled	515.62	USD
732420	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	12/12/12	Reconciled	104.82	USD
732421	1100	36118	R	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	12/12/12	Reconciled	755.14	USD
732422	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	12/12/12	Reconciled	13.93	USD
732423	1100	36162	G	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	12/12/12	Issued	39.71	USD
732424	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	12/12/12	Reconciled	420.17	USD
732425	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	12/12/12	Reconciled	207.50	USD
732426	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	12/12/12	Reconciled	207.50	USD
732427	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	12/12/12	Issued	247.36	USD
732428	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	12/12/12	Reconciled	247.36	USD
732429	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	12/12/12	Reconciled	205.20	USD
732430	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	12/12/12	Reconciled	331.74	USD
732431	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	12/12/12	Reconciled	233.55	USD
732432	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	12/12/12	Reconciled	471.89	USD
732433	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	12/12/12	Reconciled	235.47	USD
732434	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	12/12/12	Reconciled	235.47	USD
732435	1100	36473	G	ZZ-WALGREENS	CHICAGO	12/12/12	Reconciled	26.63	USD
732436	1100	36473	R	ZZ-WALGREENS	CHICAGO	12/12/12	Reconciled	20.08	USD
732437	1100	37922	1	ZZ-WHITE, NANCY	ALBUQUERQUE	12/12/12	Reconciled	148.07	USD
732438	1100	37922	1	ZZ-WHITE, NANCY	ALBUQUERQUE	12/12/12	Reconciled	296.14	USD
732439	1100	37922	1	ZZ-WHITE, NANCY	ALBUQUERQUE	12/12/12	Reconciled	296.14	USD
732440	1100	37922	1	ZZ-WHITE, NANCY	ALBUQUERQUE	12/12/12	Reconciled	126.90	USD
732441	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/12/12	Reconciled	482.50	USD
732442	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/12/12	Reconciled	482.50	USD
732443	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/12/12	Reconciled	29.36	USD
732444	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/12/12	Issued	29.36	USD

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732445	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/12/12	Reconciled	5,321.64	USD
732446	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/12/12	Reconciled	2,642.84	USD
732447	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/14/12	Reconciled	55,870.63	USD
732448	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/14/12	Reconciled	72,845.30	USD
732449	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	12/14/12	Reconciled	79,956.52	USD
732450	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	12/14/12	Reconciled	80,000.00	USD
732451	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/14/12	Reconciled	81,078.16	USD
732452	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/14/12	Reconciled	84,619.45	USD
732453	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/14/12	Reconciled	100,148.03	USD
732454	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/14/12	Reconciled	224,074.18	USD
732455	1100	25867		BLACKBOARD INC	PITTSBURGH	12/14/12	Reconciled	290,462.12	USD
732456	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	12/14/12	Reconciled	507,853.94	USD
732457	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/14/12	Reconciled	2,355,908.59	USD
732458	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	12/14/12	Reconciled	12,421.93	USD
732459	1100	30387		40 BLU LLC	ALBUQUERQUE	12/14/12	Reconciled	3,424.00	USD
732460	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/14/12	Reconciled	402.33	USD
732461	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	12/14/12	Reconciled	361.45	USD
732462	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/14/12	Reconciled	6,251.42	USD
732463	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	12/14/12	Reconciled	133.75	USD
732464	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	12/14/12	Reconciled	500.00	USD
732465	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/14/12	Reconciled	3,106.48	USD
732466	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	12/14/12	Reconciled	905.00	USD
732467	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/14/12	Reconciled	4,648.62	USD
732468	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/14/12	Reconciled	2,960.00	USD
732469	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/14/12	Reconciled	45,464.19	USD
732470	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	12/14/12	Reconciled	251.23	USD
732471	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/14/12	Reconciled	6,780.15	USD
732472	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	12/14/12	Reconciled	795.45	USD
732473	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	12/14/12	Reconciled	195.00	USD
732474	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/14/12	Reconciled	585.54	USD
732475	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/14/12	Reconciled	1,430.00	USD
732476	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	12/14/12	Reconciled	3,601.04	USD
732477	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	12/14/12	Reconciled	84.00	USD
732478	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/14/12	Reconciled	690.15	USD
732479	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/14/12	Reconciled	8,002.07	USD
732480	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/14/12	Reconciled	949.89	USD
732481	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/14/12	Reconciled	26,128.72	USD
732482	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/14/12	Reconciled	285.15	USD
732483	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	12/14/12	Reconciled	908.78	USD
732484	1100	10222		APPLE COMPUTER INC	DALLAS	12/14/12	Reconciled	12,324.90	USD
732485	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/14/12	Reconciled	1,461.52	USD
732486	1100	10247		ASCD	BALTIMORE	12/14/12	Reconciled	89.00	USD
732487	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	12/14/12	Reconciled	5,308.80	USD
732488	1100	10256	11	ASQ	MILWAUKEE	12/14/12	Reconciled	150.00	USD
732489	1100	10264		AT&T	ATLANTA	12/14/12	Reconciled	78.03	USD
732490	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	12/14/12	Reconciled	207.90	USD
732491	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/14/12	Reconciled	2,679.41	USD

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732492	1100	18029		AVID CENTER	SAN DIEGO	12/14/12	Reconciled	1,050.00	USD
732493	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	12/14/12	Issued	1,230.50	USD
732494	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/14/12	Reconciled	979.32	USD
732495	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/14/12	Reconciled	1,137.65	USD
732496	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	12/14/12	Issued	17,632.33	USD
732497	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	12/14/12	Reconciled	460.00	USD
732498	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	12/14/12	Reconciled	436.20	USD
732499	1100	23303		BARNADREC, SL	SPAIN	12/14/12	Issued	1,068.36	USD
732500	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/14/12	Reconciled	475.24	USD
732501	1100	28726		BASIC AMERICAN FOODS	CHICAGO	12/14/12	Reconciled	33,252.12	USD
732502	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/14/12	Reconciled	2,666.14	USD
732503	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/14/12	Issued	1,597.00	USD
732504	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/14/12	Reconciled	19,555.60	USD
732505	1100	10349	4	BERNALILLO COUNTY TREASURE	ALBUQUERQUE	12/14/12	Void	930.00	USD
732506	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/14/12	Reconciled	16,245.28	USD
732507	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/14/12	Reconciled	19.11	USD
732508	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	12/14/12	Reconciled	42,955.15	USD
732509	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/14/12	Reconciled	194.53	USD
732510	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/14/12	Reconciled	5,817.74	USD
732511	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/14/12	Reconciled	5,394.61	USD
732512	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/14/12	Reconciled	671.21	USD
732513	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	12/14/12	Reconciled	1,689.86	USD
732514	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/14/12	Reconciled	2,093.77	USD
732515	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/14/12	Reconciled	958.63	USD
732516	1100	17498	P	BRALCO METALS	ALBUQUERQUE	12/14/12	Void	30.60	USD
732517	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/14/12	Reconciled	14,991.08	USD
732518	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	12/14/12	Reconciled	1,260.00	USD
732519	1100	37948		BROWER, SUSAN*	CORRALES	12/14/12	Reconciled	92.92	USD
732520	1100	30361		CABLE ONE, INC	PHOENIX	12/14/12	Reconciled	107.38	USD
732521	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	12/14/12	Reconciled	7,500.00	USD
732522	1100	37957		CARRERO TORRES, NOE*	ALBUQUERQUE	12/14/12	Issued	203.01	USD
732523	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/14/12	Reconciled	1,388.26	USD
732524	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	12/14/12	Reconciled	213.68	USD
732525	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	12/14/12	Reconciled	117.80	USD
732526	1100	35555	R2	CENTURYLINK	PHOENIX	12/14/12	Reconciled	549.56	USD
732527	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/14/12	Reconciled	15,700.52	USD
732528	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	12/14/12	Reconciled	18.98	USD
732529	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	12/14/12	Reconciled	11,831.44	USD
732530	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/14/12	Reconciled	652.70	USD
732531	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/14/12	Reconciled	87.63	USD
732532	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/14/12	Reconciled	198.56	USD
732533	1100	36057		CONSTRUCTION FINANCIAL MGT	ALBUQUERQUE	12/14/12	Reconciled	100.00	USD
732534	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/14/12	Reconciled	5.09	USD
732535	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	12/14/12	Reconciled	225.00	USD
732536	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	12/14/12	Reconciled	410.00	USD
732537	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/14/12	Reconciled	880.00	USD
732538	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/14/12	Reconciled	57.76	USD

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732539	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/14/12	Reconciled	51.90	USD
732540	1100	10698		DARANT DISTRIBUTING CORP	DENVER	12/14/12	Reconciled	283.20	USD
732541	1100	10707		DAVIDSON TITLES INC	JACKSON	12/14/12	Reconciled	724.93	USD
732542	1100	17443		DAWN FOOD PRODUCTS	DENVER	12/14/12	Reconciled	4,950.59	USD
732543	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/14/12	Reconciled	1,923.74	USD
732544	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	12/14/12	Reconciled	5,891.87	USD
732545	1100	10725	R1	DELL MARKETING LP	CHICAGO	12/14/12	Reconciled	1,500.00	USD
732546	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	12/14/12	Reconciled	49.13	USD
732547	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/14/12	Reconciled	1,241.29	USD
732548	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/14/12	Reconciled	223.40	USD
732549	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/14/12	Reconciled	2,276.58	USD
732550	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	12/14/12	Reconciled	486.11	USD
732551	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	12/14/12	Reconciled	159.75	USD
732552	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/14/12	Reconciled	150.00	USD
732553	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/14/12	Reconciled	2,593.41	USD
732554	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/14/12	Reconciled	6,155.00	USD
732555	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	12/14/12	Reconciled	999.50	USD
732556	1100	37586		EF SMITHSONIA STUDENT TRAV	CAMBRIDGE	12/14/12	Issued	4,014.00	USD
732557	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/14/12	Reconciled	41,803.00	USD
732558	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	12/14/12	Reconciled	13,032.46	USD
732559	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/14/12	Reconciled	7,190.89	USD
732560	1100	18659		FAHS, TERI	ALBUQUERQUE	12/14/12	Reconciled	34.00	USD
732561	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/14/12	Reconciled	5,763.98	USD
732562	1100	34915	R1	FLEETPRIDE INC	DALLAS	12/14/12	Reconciled	654.34	USD
732563	1100	34182		FLEMING, SANDRA DEE*	CORRALES	12/14/12	Reconciled	297.50	USD
732564	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/14/12	Reconciled	1,311.60	USD
732565	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/14/12	Reconciled	12,860.55	USD
732566	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/14/12	Reconciled	689.41	USD
732567	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/14/12	Reconciled	158.43	USD
732568	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	12/14/12	Reconciled	157.63	USD
732569	1100	37686		GALLUCCI, CASSANDRA*	ALBUQUERQUE	12/14/12	Reconciled	604.94	USD
732570	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/14/12	Reconciled	30,418.49	USD
732571	1100	11024		GCR TRUCK TIRE CENTER	DENVER	12/14/12	Reconciled	3,171.36	USD
732572	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/14/12	Reconciled	170.00	USD
732573	1100	19826		GEO -TEST INC	SANTA FE	12/14/12	Reconciled	4,791.46	USD
732574	1100	36471		GIBBS SMITH PUBLISHER	LAYTON	12/14/12	Reconciled	756.20	USD
732575	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/14/12	Reconciled	3,634.83	USD
732576	1100	12755		GRAINGER INC	KANSAS CITY	12/14/12	Reconciled	2,271.63	USD
732577	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/14/12	Reconciled	128.75	USD
732578	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/14/12	Reconciled	312.48	USD
732579	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	12/14/12	Reconciled	770.40	USD
732580	1100	11355	1	HAJOCA CORP.	PHOENIX	12/14/12	Reconciled	3,648.87	USD
732581	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/14/12	Issued	44,517.35	USD
732582	1100	25824		HARPER, KATHY*	EDGEWOOD	12/14/12	Reconciled	55.55	USD
732583	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/14/12	Reconciled	1,906.53	USD
732584	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	12/14/12	Reconciled	449.40	USD
732585	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/14/12	Reconciled	1,891.69	USD

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732586	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	12/14/12	Reconciled	1,637.50	USD
732587	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/14/12	Reconciled	24,896.34	USD
732588	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/14/12	Reconciled	35.98	USD
732589	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	12/14/12	Reconciled	1,971.15	USD
732590	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	12/14/12	Reconciled	1,023.42	USD
732591	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/14/12	Reconciled	1,376.48	USD
732592	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/14/12	Reconciled	26.86	USD
732593	1100	17812		IDN-ACME INC.	NEW ORLEANS	12/14/12	Reconciled	97.38	USD
732594	1100	17857		INDEPENDENT LIVING AIDS IN	HICKSVILLE	12/14/12	Reconciled	34.15	USD
732595	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/14/12	Reconciled	18,270.73	USD
732596	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/14/12	Reconciled	4,385.59	USD
732597	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	12/14/12	Reconciled	184.61	USD
732598	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	12/14/12	Reconciled	3,000.00	USD
732599	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	12/14/12	Reconciled	9,600.00	USD
732600	1100	15738		REYNOLDS ENT	CORRALES	12/14/12	Reconciled	1,698.80	USD
732601	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/14/12	Reconciled	195.51	USD
732602	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/14/12	Reconciled	298.95	USD
732603	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/14/12	Reconciled	1,225.00	USD
732604	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	12/14/12	Reconciled	45.00	USD
732605	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	12/14/12	Reconciled	22.50	USD
732606	1100	11426	R	LEARNING IS FUN	LAS VEGAS	12/14/12	Reconciled	4,324.03	USD
732607	1100	11445		LERNER GROUP	MINNEAPOLIS	12/14/12	Reconciled	507.78	USD
732608	1100	37085		LUISA RAMOS INC	MIAMI	12/14/12	Reconciled	2,313.54	USD
732609	1100	29733		M.A. & SONS, INC	DERRY	12/14/12	Issued	4,749.00	USD
732610	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/14/12	Reconciled	275.00	USD
732611	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/14/12	Reconciled	40.00	USD
732612	1100	37946		MARIA, GRETCHEN*	ALBUQUERQUE	12/14/12	Issued	40.00	USD
732613	1100	37947		MARTINEZ, LILIA P*	ALBUQUERQUE	12/14/12	Issued	121.20	USD
732614	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	12/14/12	Reconciled	60.00	USD
732615	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	12/14/12	Issued	384.00	USD
732616	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	12/14/12	Reconciled	796.60	USD
732617	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	12/14/12	Issued	131.08	USD
732618	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	12/14/12	Reconciled	904.80	USD
732619	1100	23677		MCM ELEGANTE	ALBUQUERQUE	12/14/12	Reconciled	1,500.83	USD
732620	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	12/14/12	Reconciled	83.88	USD
732621	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/14/12	Reconciled	16.06	USD
732622	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/14/12	Reconciled	206.94	USD
732623	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	12/14/12	Reconciled	66.66	USD
732624	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/14/12	Reconciled	15.00	USD
732625	1100	13072		MICHAEL FOODS INC	CHICAGO	12/14/12	Reconciled	20,716.00	USD
732626	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/14/12	Reconciled	779.68	USD
732627	1100	37902		MIDWEST IMPRESSIONS INC	ELKHORN	12/14/12	Reconciled	2,456.25	USD
732628	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	12/14/12	Reconciled	22,157.93	USD
732629	1100	13984	315	MONTEZUMA ELEMENTARY SCHOO	ALBUQUERQUE	12/14/12	Reconciled	1,000.00	USD
732630	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	12/14/12	Reconciled	5,280.00	USD
732631	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/14/12	Reconciled	1,636.80	USD
732632	1100	30675	1	MYRON CORP	DALLAS	12/14/12	Reconciled	831.47	USD

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732633	1100	36520		MYTHICS INC	VIRGINIA BEACH	12/14/12	Reconciled	3,942.84	USD
732634	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/14/12	Reconciled	87.99	USD
732635	1100	19037		NASCO MODESTO	SALIDA	12/14/12	Reconciled	15.72	USD
732636	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/14/12	Reconciled	948.79	USD
732637	1100	31172	R1	NCTM	RESTON	12/14/12	Reconciled	139.00	USD
732638	1100	31172	R2	NCTM CONFERENCE REGISTRATI	DALLAS	12/14/12	Reconciled	325.00	USD
732639	1100	15457	R6	NETWORX INC	RIO RANCHO	12/14/12	Reconciled	743.97	USD
732640	1100	15457		NETWORX INC.	ALBUQUERQUE	12/14/12	Issued	184.80	USD
732641	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/14/12	Reconciled	1,962.86	USD
732642	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/14/12	Reconciled	412.95	USD
732643	1100	37900	R	NEW MEXICO RAPTORS INC	PERALTA	12/14/12	Issued	100.00	USD
732644	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/14/12	Reconciled	168.00	USD
732645	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	12/14/12	Reconciled	1,171.50	USD
732646	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	12/14/12	Reconciled	3,624.27	USD
732647	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/14/12	Reconciled	236.67	USD
732648	1100	17864	1	OTICON INC.	PHILADELPHIA	12/14/12	Reconciled	4,979.00	USD
732649	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/14/12	Reconciled	4,574.39	USD
732650	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/14/12	Reconciled	31.92	USD
732651	1100	21170		PC MALL GOV, INC	LOS ANGELES	12/14/12	Reconciled	2,060.96	USD
732652	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	12/14/12	Reconciled	776.19	USD
732653	1100	24889	P	PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	12/14/12	Reconciled	5,097.42	USD
732654	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/14/12	Reconciled	2,410.50	USD
732655	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	12/14/12	Reconciled	135.00	USD
732656	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	12/14/12	Reconciled	198.86	USD
732657	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	12/14/12	Reconciled	1,053.63	USD
732658	1100	31878		PIZZA 9	ALBUQUERQUE	12/14/12	Reconciled	25,093.18	USD
732659	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	12/14/12	Reconciled	612.00	USD
732660	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/14/12	Issued	973.70	USD
732661	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	12/14/12	Reconciled	4,066.00	USD
732662	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/14/12	Reconciled	10,254.00	USD
732663	1100	37945		POURIER, SAMANTHA*	ALBUQUERQUE	12/14/12	Reconciled	40.00	USD
732664	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	12/14/12	Reconciled	64.05	USD
732665	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	12/14/12	Reconciled	2,451.25	USD
732666	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/14/12	Reconciled	12,446.84	USD
732667	1100	30155	P1	RABY CONTRACT	ALBUQUERQUE	12/14/12	Reconciled	19,282.98	USD
732668	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/14/12	Reconciled	4,823.31	USD
732669	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	12/14/12	Reconciled	4,047.76	USD
732670	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/14/12	Reconciled	68.79	USD
732671	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/14/12	Reconciled	60.50	USD
732672	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	12/14/12	Reconciled	598.40	USD
732673	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	12/14/12	Reconciled	69.81	USD
732674	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	12/14/12	Reconciled	31,682.56	USD
732675	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	12/14/12	Reconciled	9.10	USD
732676	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	12/14/12	Reconciled	32.00	USD
732677	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/14/12	Reconciled	109.97	USD
732678	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/14/12	Reconciled	457.43	USD
732679	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/14/12	Reconciled	575.40	USD

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732680	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/14/12	Reconciled	1,238.24	USD
732681	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/14/12	Reconciled	3,920.73	USD
732682	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	12/14/12	Reconciled	417.00	USD
732683	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/14/12	Reconciled	26.30	USD
732684	1100	12310	14	SCHOLASTIC INC.	Jefferson City	12/14/12	Reconciled	1,943.97	USD
732685	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/14/12	Reconciled	1,192.68	USD
732686	1100	12311	11	SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/14/12	Reconciled	95.70	USD
732687	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/14/12	Reconciled	418.94	USD
732688	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/14/12	Reconciled	318.53	USD
732689	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	12/14/12	Reconciled	1,868.07	USD
732690	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/14/12	Reconciled	1,820.52	USD
732691	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	12/14/12	Reconciled	746.52	USD
732692	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	12/14/12	Reconciled	1,263.10	USD
732693	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/14/12	Reconciled	270.00	USD
732694	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/14/12	Reconciled	127.06	USD
732695	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/14/12	Reconciled	468.42	USD
732696	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/14/12	Reconciled	1,429.22	USD
732697	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	12/14/12	Reconciled	36.28	USD
732698	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/14/12	Reconciled	8,657.36	USD
732699	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/14/12	Reconciled	158.74	USD
732700	1100	27407		SIERRA MECHANICAL LLC	CORRALES	12/14/12	Reconciled	29,947.91	USD
732701	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	12/14/12	Reconciled	30,934.81	USD
732702	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/14/12	Reconciled	2,835.25	USD
732703	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/14/12	Reconciled	1,247.43	USD
732704	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/14/12	Reconciled	5,185.75	USD
732705	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	12/14/12	Reconciled	26.75	USD
732706	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	12/14/12	Reconciled	3,575.40	USD
732707	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	12/14/12	Reconciled	13,232.91	USD
732708	1100	23813		SPRINT NEXTEL CORPORATION	CAROL STREAM	12/14/12	Reconciled	270.62	USD
732709	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/14/12	Reconciled	746.25	USD
732710	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/14/12	Reconciled	1,916.16	USD
732711	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/14/12	Reconciled	5,950.00	USD
732712	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	12/14/12	Reconciled	1,235.85	USD
732713	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	12/14/12	Reconciled	2,292.43	USD
732714	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/14/12	Reconciled	8,304.25	USD
732715	1100	14581		TEKSYSTEMS	ATLANTA	12/14/12	Reconciled	9,865.40	USD
732716	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/14/12	Reconciled	4,062.00	USD
732717	1100	30470		THECO	CORRALES	12/14/12	Reconciled	49,242.47	USD
732718	1100	37664	R1	TIMES-PICAYUNE LLC (THE)	NEW ORLEANS	12/14/12	Reconciled	293.37	USD
732719	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/14/12	Reconciled	217.02	USD
732720	1100	28031		TRANE	CHICAGO	12/14/12	Reconciled	393.76	USD
732721	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	12/14/12	Reconciled	6,047.84	USD
732722	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/14/12	Reconciled	295.73	USD
732723	1100	21076	R2	UNITED RENTALS NORTHWEST I	LOS ANGELES	12/14/12	Reconciled	717.00	USD
732724	1100	12698	26	UNM - BURSAR'S OFFICE	ALBUQUERQUE	12/14/12	Issued	3,600.00	USD
732725	1100	12669		US POSTMASTER		12/14/12	Reconciled	190.00	USD
732726	1100	12669		US POSTMASTER		12/14/12	Reconciled	190.00	USD

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732727	1100	12717		VAL COMM INC	ALBUQUERQUE	12/14/12	Reconciled	1,642.83	USD
732728	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	12/14/12	Reconciled	539.28	USD
732729	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/14/12	Reconciled	255.35	USD
732730	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	12/14/12	Reconciled	9,698.95	USD
732731	1100	12740		VIKING II INC	ALBUQUERQUE	12/14/12	Reconciled	1,672.11	USD
732732	1100	37904		WAGNER FARMS	CORRALES	12/14/12	Issued	2,420.00	USD
732733	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/14/12	Issued	2,172.00	USD
732734	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	12/14/12	Reconciled	993.28	USD
732735	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	12/14/12	Reconciled	37.34	USD
732736	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	12/14/12	Reconciled	6,944.00	USD
732737	1100	12783		WEST FLEET	ALBUQUERQUE	12/14/12	Reconciled	195.12	USD
732738	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	12/14/12	Reconciled	194.59	USD
732739	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	12/14/12	Reconciled	32.10	USD
732740	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/14/12	Reconciled	257.15	USD
732741	1100	12832	R2	WISCO SUPPLY INC	EL PASO	12/14/12	Reconciled	2,908.87	USD
732742	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/14/12	Reconciled	61.75	USD
732743	1100	12852	R9	XEROX CORPORATION	DALLAS	12/14/12	Reconciled	1,269.87	USD
732744	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/14/12	Reconciled	30,883.69	USD
732745	1100	12865		ZANER BLOSER	COLUMBUS	12/14/12	Reconciled	2,548.47	USD
732746	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/14/12	Reconciled	181.73	USD
732747	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/14/12	Reconciled	124.53	USD
732748	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	12/14/12	Reconciled	20.98	USD
732749	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	12/14/12	Issued	20.98	USD
732750	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	12/14/12	Issued	26.76	USD
732751	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	12/14/12	Issued	26.76	USD
732752	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	12/14/12	Reconciled	163.76	USD
732753	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/14/12	Reconciled	235.45	USD
732754	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/14/12	Reconciled	1,007.83	USD
732755	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	12/14/12	Reconciled	820.92	USD
732756	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	12/14/12	Reconciled	820.92	USD
732757	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	12/14/12	Issued	18.94	USD
732758	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	12/14/12	Reconciled	18.94	USD
732759	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	12/14/12	Reconciled	91.72	USD
732760	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	12/14/12	Issued	802.68	USD
732761	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	12/14/12	Reconciled	802.68	USD
732762	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	12/14/12	Issued	600.82	USD
732763	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	12/14/12	Reconciled	600.82	USD
732764	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/14/12	Issued	136.74	USD
732765	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/14/12	Reconciled	136.74	USD
732766	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/14/12	Issued	9.90	USD
732767	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/14/12	Reconciled	477.70	USD
732768	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/14/12	Issued	477.70	USD
732769	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/14/12	Issued	127.10	USD
732770	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/14/12	Issued	127.10	USD
732771	1100	36143	B	ZZ-Concentra	Broomfield	12/14/12	Reconciled	3,848.39	USD
732772	1100	36143	H	ZZ-Concentra	Broomfield	12/14/12	Reconciled	143.39	USD
732773	1100	36143	P	ZZ-Concentra	Broomfield	12/14/12	Reconciled	75.21	USD

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732774	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/14/12	Issued	1,210.90	USD
732775	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/14/12	Reconciled	162.66	USD
732776	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	12/14/12	Issued	1,123.70	USD
732777	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	12/14/12	Issued	1,123.70	USD
732778	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/14/12	Reconciled	615.48	USD
732779	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/14/12	Reconciled	615.48	USD
732780	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	12/14/12	Issued	119.06	USD
732781	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	12/14/12	Issued	119.06	USD
732782	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/14/12	Issued	144.80	USD
732783	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/14/12	Issued	144.80	USD
732784	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	12/14/12	Reconciled	483.86	USD
732785	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	12/14/12	Issued	483.86	USD
732786	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	12/14/12	Issued	273.44	USD
732787	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	12/14/12	Reconciled	273.44	USD
732788	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	12/14/12	Issued	95.60	USD
732789	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	12/14/12	Reconciled	95.60	USD
732790	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	12/14/12	Issued	317.92	USD
732791	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	12/14/12	Reconciled	317.92	USD
732792	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	12/14/12	Issued	55.38	USD
732793	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	12/14/12	Issued	55.38	USD
732794	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	12/14/12	Issued	32.00	USD
732795	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	12/14/12	Reconciled	32.00	USD
732796	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/14/12	Issued	894.80	USD
732797	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/14/12	Reconciled	894.80	USD
732798	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/14/12	Issued	80.48	USD
732799	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/14/12	Reconciled	80.48	USD
732800	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/14/12	Reconciled	468.20	USD
732801	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/14/12	Reconciled	936.40	USD
732802	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	12/14/12	Issued	598.28	USD
732803	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	12/14/12	Reconciled	598.28	USD
732804	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/14/12	Issued	32.32	USD
732805	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/14/12	Issued	32.32	USD
732806	1100	36751	C	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	12/14/12	Reconciled	259.18	USD
732807	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	12/14/12	Reconciled	388.77	USD
732808	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/14/12	Reconciled	664.81	USD
732809	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/14/12	Reconciled	481.61	USD
732810	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/14/12	Reconciled	139.40	USD
732811	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	12/14/12	Reconciled	257.50	USD
732812	1100	36724	1	ZZ-ISO SERVICES INC	JERSEY CITY	12/14/12	Reconciled	330.55	USD
732813	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/14/12	Issued	54.92	USD
732814	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/14/12	Issued	54.92	USD
732815	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	12/14/12	Issued	414.40	USD
732816	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	12/14/12	Reconciled	414.40	USD
732817	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	12/14/12	Reconciled	14,928.39	USD
732818	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	12/14/12	Issued	270.08	USD
732819	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	12/14/12	Reconciled	270.08	USD
732820	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	12/14/12	Issued	155.00	USD

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732821	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/14/12	Issued	1,171.78	USD
732822	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/14/12	Reconciled	1,171.78	USD
732823	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	12/14/12	Issued	136.52	USD
732824	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	12/14/12	Reconciled	136.52	USD
732825	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	12/14/12	Issued	547.84	USD
732826	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	12/14/12	Reconciled	547.84	USD
732827	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/14/12	Issued	600.06	USD
732828	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/14/12	Issued	600.06	USD
732829	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/14/12	Issued	46.24	USD
732830	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/14/12	Reconciled	46.24	USD
732831	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/14/12	Reconciled	22,288.25	USD
732832	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/14/12	Reconciled	9,689.22	USD
732833	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/14/12	Reconciled	17,558.86	USD
732834	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	12/14/12	Issued	22.90	USD
732835	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	12/14/12	Issued	312.58	USD
732836	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	12/14/12	Reconciled	312.58	USD
732837	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	12/14/12	Reconciled	179.16	USD
732838	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	12/14/12	Issued	179.16	USD
732839	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/14/12	Reconciled	1,890.92	USD
732840	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/14/12	Reconciled	890.86	USD
732841	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/14/12	Reconciled	1,839.50	USD
732842	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/14/12	Void	2,718.74	USD
732843	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/14/12	Reconciled	422.82	USD
732844	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	12/14/12	Issued	39.86	USD
732845	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	12/14/12	Issued	39.86	USD
732846	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/14/12	Reconciled	125.68	USD
732847	1100	37883	P	ZZ-PEARLY WHITES DENTAL HY	RIO RANCHO	12/14/12	Reconciled	277.19	USD
732848	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	12/14/12	Reconciled	293.76	USD
732849	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	12/14/12	Reconciled	70.00	USD
732850	1100	36586	P	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	12/14/12	Reconciled	4,712.73	USD
732851	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	12/14/12	Reconciled	678.52	USD
732852	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	12/14/12	Issued	678.52	USD
732853	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	12/14/12	Reconciled	678.52	USD
732854	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/14/12	Reconciled	455.68	USD
732855	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/14/12	Reconciled	455.68	USD
732856	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/14/12	Issued	79.92	USD
732857	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/14/12	Issued	79.92	USD
732858	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	12/14/12	Issued	355.98	USD
732859	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	12/14/12	Reconciled	355.98	USD
732860	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	12/14/12	Issued	11.74	USD
732861	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	12/14/12	Issued	11.74	USD
732862	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/14/12	Issued	933.58	USD
732863	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/14/12	Reconciled	933.58	USD
732864	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	12/14/12	Reconciled	1,690.93	USD
732865	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/14/12	Issued	358.54	USD
732866	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/14/12	Reconciled	358.54	USD
732867	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	12/14/12	Reconciled	37.07	USD

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732868	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	12/14/12	Issued	382.76	USD
732869	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	12/14/12	Reconciled	382.76	USD
732870	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	12/14/12	Issued	402.32	USD
732871	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	12/14/12	Reconciled	402.32	USD
732872	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	12/14/12	Reconciled	3,199.56	USD
732873	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/14/12	Reconciled	227.13	USD
732874	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	12/14/12	Reconciled	700.65	USD
732875	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	12/14/12	Reconciled	470.94	USD
732876	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/14/12	Issued	255.92	USD
732877	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/14/12	Reconciled	255.92	USD
732878	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	12/14/12	Issued	43.64	USD
732879	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	12/14/12	Reconciled	43.64	USD
732880	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/19/12	Issued	56,411.70	USD
732881	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/19/12	Reconciled	79,905.67	USD
732882	1100	10131		ALBUQ. TEACHERS FEDERATION		12/19/12	Issued	86,888.17	USD
732883	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/19/12	Issued	113,634.75	USD
732884	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	12/19/12	Issued	120,623.98	USD
732885	1100	12488	7	GENERAL SERVICES DEPARTMEN	SANTA FE	12/19/12	Reconciled	149,893.00	USD
732886	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/19/12	Reconciled	151,442.96	USD
732887	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	12/19/12	Reconciled	163,003.78	USD
732888	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	12/19/12	Reconciled	160.00	USD
732889	1100	35937		AARON C. CLARK	ALBUQUERQUE	12/19/12	Reconciled	138.46	USD
732890	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	12/19/12	Reconciled	1,427.08	USD
732891	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	12/19/12	Reconciled	3,949.00	USD
732892	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	12/19/12	Reconciled	82.22	USD
732893	1100	37967		ADAMS, STEPHANIE	ALBUQUERQUE	12/19/12	Reconciled	873.80	USD
732894	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/19/12	Reconciled	4,899.36	USD
732895	1100	26390	R	AIRGAS-SOUTHWEST	DALLAS	12/19/12	Reconciled	77.15	USD
732896	1100	14323		ALARID, KAREN*	ALBUQUERQUE	12/19/12	Issued	145.26	USD
732897	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/19/12	Reconciled	1,545.00	USD
732898	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/19/12	Issued	10,692.50	USD
732899	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		12/19/12	Issued	108.75	USD
732900	1100	10127		ALBUQ. SECRETARIAL CLERICA		12/19/12	Reconciled	1,714.00	USD
732901	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		12/19/12	Issued	13.00	USD
732902	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/19/12	Issued	1,247.95	USD
732903	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/19/12	Reconciled	64.36	USD
732904	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/19/12	Reconciled	527.75	USD
732905	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/19/12	Reconciled	306.07	USD
732906	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/19/12	Reconciled	11.81	USD
732907	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/19/12	Reconciled	2,933.25	USD
732908	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/19/12	Reconciled	1,310.29	USD
732909	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/19/12	Issued	1,403.31	USD
732910	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	12/19/12	Reconciled	718.40	USD
732911	1100	10349	R6	ALBUQUERQUE/BERNALILLO COU	ALBUQUERQUE	12/19/12	Reconciled	8,827.19	USD
732912	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/19/12	Issued	630.00	USD
732913	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	12/19/12	Issued	10,254.94	USD
732914	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	12/19/12	Reconciled	1,980.00	USD

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732915	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/19/12	Reconciled	2,425.48	USD
732916	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/19/12	Reconciled	2,008.37	USD
732917	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/19/12	Reconciled	66.00	USD
732918	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/19/12	Reconciled	2,752.24	USD
732919	1100	10188	R1	AMERICAN RED CROSS - HEALT	CHICAGO	12/19/12	Reconciled	1,488.00	USD
732920	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/19/12	Reconciled	303.16	USD
732921	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/19/12	Reconciled	134.35	USD
732922	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	12/19/12	Reconciled	505.90	USD
732923	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/19/12	Reconciled	17,808.58	USD
732924	1100	19547		APODACA, ESTHER	LOS LUNAS	12/19/12	Reconciled	294.00	USD
732925	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	12/19/12	Reconciled	1,433.42	USD
732926	1100	10222		APPLE COMPUTER INC	DALLAS	12/19/12	Reconciled	5,273.97	USD
732927	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/19/12	Reconciled	5,443.19	USD
732928	1100	31211		ARELLANO, REBECCA*	ALBUQUERQUE	12/19/12	Reconciled	87.48	USD
732929	1100	37795		ARMSTRONG TRANSMITTER CORP	MARCELLUS	12/19/12	Reconciled	8,331.97	USD
732930	1100	14180		ARNOLD, LORI**	ALBUQUERUQE	12/19/12	Issued	1,494.34	USD
732931	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	12/19/12	Issued	89.95	USD
732932	1100	28317	P1	ASSOCIATION OF CHRISTIAN S	TUCSON	12/19/12	Issued	133.20	USD
732933	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	12/19/12	Reconciled	1,120.00	USD
732934	1100	31756		ATS RESOURCES	ALBUQUERQUE	12/19/12	Issued	899.95	USD
732935	1100	15963	R	Albuquerque Winair AR	Albuquerque	12/19/12	Reconciled	32.25	USD
732936	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/19/12	Reconciled	7,961.71	USD
732937	1100	29796		BANGKIT U.S.A., INC	VERNON	12/19/12	Reconciled	4,322.16	USD
732938	1100	26036		BANNERMAN & WILLIAMS, P.A.	ALBUQUERQUE	12/19/12	Issued	269.64	USD
732939	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/19/12	Issued	330.00	USD
732940	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	12/19/12	Reconciled	1.02	USD
732941	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	12/19/12	Reconciled	310.51	USD
732942	1100	18431		BEYOND PLAY, LLC	BERKELEY	12/19/12	Issued	94.18	USD
732943	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	12/19/12	Reconciled	26,102.65	USD
732944	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/19/12	Reconciled	2,635.22	USD
732945	1100	30491		BOOT BARN	IRVINE	12/19/12	Issued	112.50	USD
732946	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/19/12	Reconciled	1,610.19	USD
732947	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/19/12	Reconciled	807.89	USD
732948	1100	37822		BOSS SAFETY PRODUCTS	RANCHO SANTA MARGA	12/19/12	Reconciled	45.60	USD
732949	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/19/12	Reconciled	2.66	USD
732950	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	12/19/12	Reconciled	1,137.29	USD
732951	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/19/12	Reconciled	2,012.23	USD
732952	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/19/12	Reconciled	57.45	USD
732953	1100	36631		CCWC INC	ALBUQUERQUE	12/19/12	Reconciled	401.25	USD
732954	1100	35555	R2	CENTURYLINK	PHOENIX	12/19/12	Reconciled	435.82	USD
732955	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/19/12	Reconciled	2,330.42	USD
732956	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/19/12	Reconciled	1,449.24	USD
732957	1100	24701		CHAVEZ, JAMES B	TORREON	12/19/12	Issued	135.00	USD
732958	1100	36626		CHAVEZ, KATHERINE A**	ALBUQUERQUE	12/19/12	Issued	32.07	USD
732959	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/19/12	Reconciled	13,990.08	USD
732960	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/19/12	Reconciled	300.00	USD
732961	1100	28473	R	CHILDREN'S SUCCESS FOUNDAT	TUCSON	12/19/12	Reconciled	14,800.00	USD

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732962	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	12/19/12	Reconciled	559.40	USD
732963	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/19/12	Reconciled	341.46	USD
732964	1100	37830		COOK, ZADA	RIO RANCHO	12/19/12	Reconciled	288.00	USD
732965	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/19/12	Reconciled	8,366.20	USD
732966	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/19/12	Reconciled	10.99	USD
732967	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/19/12	Reconciled	176.85	USD
732968	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	12/19/12	Reconciled	86.53	USD
732969	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	12/19/12	Issued	128.04	USD
732970	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/19/12	Issued	25.00	USD
732971	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/19/12	Reconciled	460.00	USD
732972	1100	36134		CROWN AWARDS	HAWTHORNE	12/19/12	Reconciled	515.65	USD
732973	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/19/12	Reconciled	198.92	USD
732974	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/19/12	Reconciled	58.17	USD
732975	1100	36760		CUMMINS, LESLEY THERESE**	ALBUQUERQUE	12/19/12	Issued	1,494.34	USD
732976	1100	10570	3	CWA COPE PCC	WASHINGTON	12/19/12	Reconciled	78.35	USD
732977	1100	10570	1	CWA Cafe Local 7072		12/19/12	Reconciled	2,169.99	USD
732978	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		12/19/12	Reconciled	115.23	USD
732979	1100	10570	2	CWA M&O Local 7070		12/19/12	Reconciled	4,986.65	USD
732980	1100	33879		DARST, MARIA	LOS LUNAS	12/19/12	Reconciled	257.00	USD
732981	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/19/12	Reconciled	281.25	USD
732982	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/19/12	Reconciled	178.19	USD
732983	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	12/19/12	Reconciled	1,982.62	USD
732984	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	12/19/12	Issued	900.00	USD
732985	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/19/12	Reconciled	55.63	USD
732986	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/19/12	Reconciled	406.93	USD
732987	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/19/12	Reconciled	99.62	USD
732988	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	12/19/12	Reconciled	30.00	USD
732989	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	12/19/12	Reconciled	51.10	USD
732990	1100	32523		DOW, EVELYN	ALBUQUERQUE	12/19/12	Issued	94.38	USD
732991	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/19/12	Reconciled	2,530.00	USD
732992	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	12/19/12	Reconciled	8,702.31	USD
732993	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	12/19/12	Reconciled	3,750.00	USD
732994	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/19/12	Reconciled	92.00	USD
732995	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	12/19/12	Reconciled	107.90	USD
732996	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	12/19/12	Reconciled	33.10	USD
732997	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	12/19/12	Issued	388.00	USD
732998	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	12/19/12	Reconciled	11,324.25	USD
732999	1100	26895		EKLUND, BETTINA*	ALBUQUERQUE	12/19/12	Reconciled	132.93	USD
733000	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/19/12	Reconciled	797.11	USD
733001	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	12/19/12	Reconciled	3,990.00	USD
733002	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	12/19/12	Reconciled	2,311.40	USD
733003	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	12/19/12	Reconciled	1,037.90	USD
733004	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	12/19/12	Reconciled	159.28	USD
733005	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/19/12	Reconciled	172.72	USD
733006	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/19/12	Reconciled	5,165.00	USD
733007	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	12/19/12	Issued	194.33	USD
733008	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/19/12	Issued	500.00	USD

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733009	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/19/12	Reconciled	293.37	USD
733010	1100	34915	R1	FLEETPRIDE INC	DALLAS	12/19/12	Reconciled	238.12	USD
733011	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/19/12	Reconciled	220.29	USD
733012	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/19/12	Reconciled	79.54	USD
733013	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/19/12	Reconciled	71.45	USD
733014	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/19/12	Reconciled	1,726.01	USD
733015	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	12/19/12	Reconciled	104.65	USD
733016	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	12/19/12	Issued	41.91	USD
733017	1100	34103		GAMETRUCK ALBUQUERQUE	ALBUQUERQUE	12/19/12	Reconciled	325.00	USD
733018	1100	13984	328	GEORGIA O'KEEFE ELEMENTARY	ALBUQUERQUE	12/19/12	Reconciled	440.00	USD
733019	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/19/12	Reconciled	186.46	USD
733020	1100	12755		GRAINGER INC	KANSAS CITY	12/19/12	Reconciled	25.10	USD
733021	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/19/12	Reconciled	488.07	USD
733022	1100	13984	267	GRIEGOS ELEMENTARY SCHOOL	ALBUQUERQUE	12/19/12	Issued	221.67	USD
733023	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/19/12	Reconciled	405.59	USD
733024	1100	29405		HAGIN, DALE**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733025	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	12/19/12	Reconciled	109.50	USD
733026	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/19/12	Reconciled	4,246.58	USD
733027	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	12/19/12	Reconciled	264.83	USD
733028	1100	36762		HENDERSON, SHELLY**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733029	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/19/12	Issued	1,089.26	USD
733030	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/19/12	Reconciled	590.64	USD
733031	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/19/12	Reconciled	392.00	USD
733032	1100	11181		HILTI	DALLAS	12/19/12	Reconciled	642.36	USD
733033	1100	11187		HOBART CORPORATION	CAROL STREAM	12/19/12	Reconciled	548.39	USD
733034	1100	13018		HOGARES INC	ALBUQUERQUE	12/19/12	Reconciled	1,994.00	USD
733035	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	12/19/12	Reconciled	742.50	USD
733036	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/19/12	Reconciled	1,274.73	USD
733037	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/19/12	Reconciled	223.33	USD
733038	1100	28419		HUNTLEY, SHYLA M.	MOUNTAINAIR	12/19/12	Reconciled	63.90	USD
733039	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	12/19/12	Reconciled	2,169.96	USD
733040	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/19/12	Reconciled	84.00	USD
733041	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/19/12	Issued	1,086.01	USD
733042	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/19/12	Issued	1,241.03	USD
733043	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/19/12	Reconciled	509.50	USD
733044	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/19/12	Issued	150.00	USD
733045	1100	34736		IPC (USA), INC	IRVINE	12/19/12	Reconciled	14,965.43	USD
733046	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	12/19/12	Reconciled	359.26	USD
733047	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/19/12	Reconciled	75.86	USD
733048	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	12/19/12	Reconciled	2,231.14	USD
733049	1100	15738		REYNOLDS ENT	CORRALES	12/19/12	Reconciled	1,931.70	USD
733050	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	12/19/12	Issued	385.00	USD
733051	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/19/12	Reconciled	145.00	USD
733052	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/19/12	Reconciled	1,164.95	USD
733053	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/19/12	Reconciled	15.10	USD
733054	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/19/12	Reconciled	400.00	USD
733055	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	12/19/12	Reconciled	999.00	USD

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733056	1100	35921		KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	12/19/12	Reconciled	23.96	USD
733057	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/19/12	Reconciled	668.65	USD
733058	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	12/19/12	Reconciled	7,650.00	USD
733059	1100	16274		LARRIBAS, DEBRA*	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733060	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	12/19/12	Reconciled	2,663.76	USD
733061	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	12/19/12	Issued	299.00	USD
733062	1100	11426	R	LEARNING IS FUN	LAS VEGAS	12/19/12	Reconciled	919.67	USD
733063	1100	34411		LEDDY, PATRICE	ALBUQUERQUE	12/19/12	Reconciled	1,235.53	USD
733064	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	12/19/12	Reconciled	270.92	USD
733065	1100	37950		LEE, MIRANDA*	ALBUQUERQUE	12/19/12	Reconciled	40.00	USD
733066	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	12/19/12	Reconciled	250.00	USD
733067	1100	31181	R	LYNDA.COM INC	LOS ANGELES	12/19/12	Reconciled	145.83	USD
733068	1100	35478		MACDONALD, KYLE*	ALBUQUERQUE	12/19/12	Reconciled	102.13	USD
733069	1100	36765		MARCH, FRED E**	ALBUQUERQUE	12/19/12	Issued	1,494.34	USD
733070	1100	11571		MASTER TEACHER INC	MANHATTAN	12/19/12	Reconciled	3,765.00	USD
733071	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	12/19/12	Reconciled	120.00	USD
733072	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/19/12	Reconciled	48.73	USD
733073	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	12/19/12	Reconciled	399.00	USD
733074	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	12/19/12	Issued	186.00	USD
733075	1100	11597		MCGRAW-HILL	LOS ANGELES	12/19/12	Reconciled	3,119.91	USD
733076	1100	11607		MEDCO COMPANY	CHICAGO	12/19/12	Reconciled	108.49	USD
733077	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	12/19/12	Reconciled	319.93	USD
733078	1100	27439		MENTORING MINDS, L.P.	TYLER	12/19/12	Reconciled	1,461.13	USD
733079	1100	37735		MESA ENGINEERING	RIO RANCHO	12/19/12	Reconciled	1,485.82	USD
733080	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/19/12	Reconciled	343.70	USD
733081	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/19/12	Reconciled	501.63	USD
733082	1100	11629		METLIFE GROUP P&C		12/19/12	Reconciled	7,073.66	USD
733083	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/19/12	Reconciled	1,081.00	USD
733084	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	12/19/12	Reconciled	755.37	USD
733085	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/19/12	Issued	363.55	USD
733086	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/19/12	Reconciled	1,967.31	USD
733087	1100	26170		MINDFOLD INCORPORATED	TUCSON	12/19/12	Reconciled	112.50	USD
733088	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	12/19/12	Reconciled	6,753.78	USD
733089	1100	36764		MONTOYA, ROBERTA*	ALBUQUERQUE	12/19/12	Issued	1,494.34	USD
733090	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	12/19/12	Reconciled	36.95	USD
733091	1100	34036		MOYA, DON*	SANTA FE	12/19/12	Issued	175.75	USD
733092	1100	11702	P	MSR WEST CORP	BOULDER	12/19/12	Reconciled	8,470.12	USD
733093	1100	36767		NAGEL, JENNIFER**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733094	1100	19037		NASCO MODESTO	SALIDA	12/19/12	Reconciled	59.42	USD
733095	1100	24248		NASW-NM	ALBUQUERQUE	12/19/12	Issued	215.00	USD
733096	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/19/12	Reconciled	66.12	USD
733097	1100	26423	R3	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	12/19/12	Issued	114.12	USD
733098	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	12/19/12	Issued	249.36	USD
733099	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	12/19/12	Issued	168.86	USD
733100	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/19/12	Reconciled	138.12	USD
733101	1100	15457	R6	NETWORK INC	RIO RANCHO	12/19/12	Reconciled	805.13	USD
733102	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	12/19/12	Issued	36,900.70	USD

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733103	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/19/12	Reconciled	229.20	USD
733104	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/19/12	Reconciled	461.55	USD
733105	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	12/19/12	Reconciled	1,125.00	USD
733106	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/19/12	Issued	5,223.75	USD
733107	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/19/12	Reconciled	250.00	USD
733108	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/19/12	Reconciled	1,641.01	USD
733109	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/19/12	Issued	86.22	USD
733110	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/19/12	Reconciled	2,602.39	USD
733111	1100	11858		NM SCIENCE TEACHERS ASSOC	ALBUQUERQUE	12/19/12	Issued	65.00	USD
733112	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/19/12	Reconciled	584.00	USD
733113	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/19/12	Reconciled	182.75	USD
733114	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	12/19/12	Reconciled	1,800.62	USD
733115	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/19/12	Reconciled	201.00	USD
733116	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/19/12	Reconciled	151.44	USD
733117	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	12/19/12	Reconciled	450.00	USD
733118	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/19/12	Reconciled	4,024.14	USD
733119	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/19/12	Reconciled	1,199.64	USD
733120	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	12/19/12	Reconciled	776.19	USD
733121	1100	11990		PEARSON EDUCATION	ATLANTA	12/19/12	Reconciled	2,665.00	USD
733122	1100	31219	P1	PERFORMANCE BICYCLE	ALBUQUERQUE	12/19/12	Reconciled	404.73	USD
733123	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	12/19/12	Reconciled	245.00	USD
733124	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/19/12	Reconciled	104.82	USD
733125	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/19/12	Issued	798.59	USD
733126	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/19/12	Reconciled	82.17	USD
733127	1100	31878		PIZZA 9	ALBUQUERQUE	12/19/12	Issued	310.15	USD
733128	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/19/12	Reconciled	49.99	USD
733129	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/19/12	Reconciled	88.26	USD
733130	1100	12054	R1	PNM ELECTRIC	DENVER	12/19/12	Reconciled	946.05	USD
733131	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/19/12	Reconciled	324.70	USD
733132	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/19/12	Reconciled	445.66	USD
733133	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	12/19/12	Reconciled	143.16	USD
733134	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/19/12	Reconciled	1,045.00	USD
733135	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	12/19/12	Reconciled	60.50	USD
733136	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/19/12	Reconciled	2,155.47	USD
733137	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	12/19/12	Issued	42.92	USD
733138	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/19/12	Reconciled	877.18	USD
733139	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	12/19/12	Reconciled	320.00	USD
733140	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/19/12	Reconciled	590.36	USD
733141	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/19/12	Reconciled	1,671.58	USD
733142	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	12/19/12	Issued	209.00	USD
733143	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	12/19/12	Reconciled	35.26	USD
733144	1100	14440		ROBERTSON, DAVID KERR*	CORRALES	12/19/12	Reconciled	180.66	USD
733145	1100	37659		ROTHWEILER, BARBARA M*	ALBUQUERQUE	12/19/12	Issued	136.90	USD
733146	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/19/12	Reconciled	75.33	USD
733147	1100	36761		SANCHEZ, MELISSA L**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733148	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	12/19/12	Reconciled	22.24	USD
733149	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/19/12	Reconciled	4,916.88	USD

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733150	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	12/19/12	Reconciled	1,060.00	USD
733151	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	12/19/12	Reconciled	1,221.54	USD
733152	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/19/12	Reconciled	149.75	USD
733153	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/19/12	Issued	803.05	USD
733154	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/19/12	Reconciled	372.66	USD
733155	1100	10709	R3	SCHOOL ARTS MAGAZINE	WORCESTER	12/19/12	Reconciled	24.95	USD
733156	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	12/19/12	Reconciled	7,025.64	USD
733157	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	12/19/12	Reconciled	80.22	USD
733158	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/19/12	Reconciled	558.16	USD
733159	1100	37802		SCHOOL ZONE INSTITUTE	ALBUQUERQUE	12/19/12	Issued	75.00	USD
733160	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/19/12	Reconciled	159.77	USD
733161	1100	24520		SCOTT, TERESA (JEFFRIES)*	ALBUQUERQUE	12/19/12	Reconciled	72.57	USD
733162	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/19/12	Issued	391.25	USD
733163	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/19/12	Reconciled	7,482.12	USD
733164	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/19/12	Reconciled	2,578.00	USD
733165	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/19/12	Reconciled	68.69	USD
733166	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/19/12	Reconciled	754.27	USD
733167	1100	33981		SILVER BULLET PRODUCTIONS	SANTA FE	12/19/12	Reconciled	350.00	USD
733168	1100	23269		SMITH, MATTHEW*	ALBUQUERQUE	12/19/12	Reconciled	81.07	USD
733169	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	12/19/12	Issued	55.94	USD
733170	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/19/12	Reconciled	253.10	USD
733171	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/19/12	Reconciled	13,960.82	USD
733172	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	12/19/12	Reconciled	3,322.22	USD
733173	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	12/19/12	Reconciled	5,885.00	USD
733174	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/19/12	Reconciled	2,643.31	USD
733175	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/19/12	Issued	3,070.96	USD
733176	1100	28110		STRANGIO, ANNE MARIE**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733177	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/19/12	Reconciled	7,384.74	USD
733178	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/19/12	Reconciled	4,495.53	USD
733179	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/19/12	Reconciled	111.24	USD
733180	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/19/12	Reconciled	2,292.46	USD
733181	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/19/12	Reconciled	14,050.00	USD
733182	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/19/12	Reconciled	732.07	USD
733183	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/19/12	Reconciled	50.00	USD
733184	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	12/19/12	Reconciled	25.97	USD
733185	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/19/12	Reconciled	24.34	USD
733186	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	12/19/12	Reconciled	162.69	USD
733187	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/19/12	Reconciled	285.43	USD
733188	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/19/12	Reconciled	247.59	USD
733189	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	12/19/12	Reconciled	320.00	USD
733190	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/19/12	Reconciled	855.95	USD
733191	1100	36766		TORRES, MICHELE C**	ALBUQUERQUE	12/19/12	Reconciled	1,494.34	USD
733192	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/19/12	Reconciled	9.28	USD
733193	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/19/12	Reconciled	208.00	USD
733194	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	12/19/12	Reconciled	57.06	USD
733195	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/19/12	Reconciled	1,241.67	USD
733196	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	12/19/12	Reconciled	16.31	USD

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733197	1100	24277		ULINE INC	WAUKEGAN	12/19/12	Reconciled	477.08	USD
733198	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/19/12	Reconciled	585.00	USD
733199	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/19/12	Reconciled	602.10	USD
733200	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/19/12	Reconciled	7,138.80	USD
733201	1100	37941		UNIVERSITY STATION ALLIANC	STILLWATER	12/19/12	Reconciled	600.00	USD
733202	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/19/12	Reconciled	2,279.83	USD
733203	1100	12669		US POSTMASTER		12/19/12	Issued	250.00	USD
733204	1100	12669		US POSTMASTER		12/19/12	Issued	500.00	USD
733205	1100	12669		US POSTMASTER		12/19/12	Reconciled	300.00	USD
733206	1100	12669		US POSTMASTER		12/19/12	Issued	200.00	USD
733207	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	12/19/12	Reconciled	102.79	USD
733208	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	12/19/12	Reconciled	2,593.40	USD
733209	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/19/12	Reconciled	1,265.73	USD
733210	1100	12785		WEST MUSIC CO	CORALVILLE	12/19/12	Reconciled	79.95	USD
733211	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	12/19/12	Reconciled	147.15	USD
733212	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/19/12	Reconciled	87.32	USD
733213	1100	12832	R2	WISCO SUPPLY INC	EL PASO	12/19/12	Reconciled	362.76	USD
733214	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	12/19/12	Reconciled	175.00	USD
733215	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/19/12	Reconciled	194.31	USD
733216	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	12/19/12	Reconciled	689.58	USD
733217	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	12/19/12	Reconciled	160.50	USD
733218	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	12/19/12	Reconciled	143.96	USD
733219	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	12/19/12	Reconciled	600.20	USD
733220	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	12/19/12	Reconciled	325.08	USD
733221	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/19/12	Reconciled	451.68	USD
733222	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/19/12	Reconciled	812.02	USD
733223	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/19/12	Reconciled	732.53	USD
733224	1100	36633	C	ZZ-ATLAS ORTHOGONAL CHIRO-	ALBUQUERQUE	12/19/12	Reconciled	160.55	USD
733225	1100	36428	H	ZZ-B&D INDUSTRIES	ALBUQUERQUE	12/19/12	Void	15,820.28	USD
733226	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/19/12	Reconciled	165.42	USD
733227	1100	36244	R	ZZ-BACA, MICHAEL D.	LOS LUNAS	12/19/12	Reconciled	25,000.00	USD
733228	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	12/19/12	Issued	276.43	USD
733229	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	12/19/12	Reconciled	428.28	USD
733230	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	12/19/12	Issued	233.74	USD
733231	1100	37849	H	ZZ-CARE IQ INC	DALLAS	12/19/12	Reconciled	165.75	USD
733232	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	12/19/12	Reconciled	147.00	USD
733233	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	12/19/12	Reconciled	82.55	USD
733234	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	12/19/12	Reconciled	169.27	USD
733235	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	12/19/12	Reconciled	430.06	USD
733236	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	12/19/12	Reconciled	229.42	USD
733237	1100	36509	H	ZZ-COMP TODAY LC	SALT LAKE CITY	12/19/12	Reconciled	28.51	USD
733238	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/19/12	Reconciled	465.45	USD
733239	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/19/12	Issued	22,680.06	USD
733240	1100	36143	C	ZZ-Concentra	Broomfield	12/19/12	Reconciled	1,151.27	USD
733241	1100	36143	G	ZZ-Concentra	Broomfield	12/19/12	Reconciled	1,072.87	USD
733242	1100	36143	H	ZZ-Concentra	Broomfield	12/19/12	Reconciled	2,654.83	USD
733243	1100	36143	P	ZZ-Concentra	Broomfield	12/19/12	Reconciled	6,227.61	USD

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733244	1100	36143	R	ZZ-Concentra	Broomfield	12/19/12	Reconciled	5,909.64	USD
733245	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	12/19/12	Reconciled	660.16	USD
733246	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	12/19/12	Issued	145.42	USD
733247	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/19/12	Issued	1,210.90	USD
733248	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	12/19/12	Reconciled	9.62	USD
733249	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/19/12	Reconciled	374.94	USD
733250	1100	37923	1	ZZ-ESQUIBEL, NICK	ALBUQUERQUE	12/19/12	Reconciled	1,254.42	USD
733251	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	12/19/12	Issued	507.71	USD
733252	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	12/19/12	Reconciled	171.53	USD
733253	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	12/19/12	Reconciled	42.04	USD
733254	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	12/19/12	Reconciled	15.64	USD
733255	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	12/19/12	Reconciled	758.14	USD
733256	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	12/19/12	Issued	748.52	USD
733257	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/19/12	Issued	598.98	USD
733258	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	12/19/12	Reconciled	235.14	USD
733259	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/19/12	Reconciled	162.76	USD
733260	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/19/12	Reconciled	895.78	USD
733261	1100	37616	R	ZZ-HAWAII PAIN MEDICINE	KAILUA KONA	12/19/12	Reconciled	172.18	USD
733262	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/19/12	Issued	125.98	USD
733263	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	12/19/12	Reconciled	405.92	USD
733264	1100	37962	C	ZZ-HERNANDEZ, MECALA	ALBUQUERQUE	12/19/12	Reconciled	150.00	USD
733265	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	12/19/12	Reconciled	388.77	USD
733266	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/19/12	Reconciled	229.31	USD
733267	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/19/12	Reconciled	1,196.68	USD
733268	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	12/19/12	Reconciled	1,921.91	USD
733269	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	12/19/12	Reconciled	274.70	USD
733270	1100	36740	H	ZZ-KELLER & KELLER AND ROB	ALBUQUERQUE	12/19/12	Issued	45,000.00	USD
733271	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	12/19/12	Reconciled	200.01	USD
733272	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	12/19/12	Reconciled	2,243.18	USD
733273	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	12/19/12	Reconciled	1,363.32	USD
733274	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/19/12	Reconciled	2,175.09	USD
733275	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	12/19/12	Issued	385.48	USD
733276	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	12/19/12	Reconciled	29.30	USD
733277	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/19/12	Reconciled	232.03	USD
733278	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/19/12	Reconciled	216.63	USD
733279	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/19/12	Reconciled	681.69	USD
733280	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/19/12	Reconciled	569.84	USD
733281	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/19/12	Reconciled	2,759.25	USD
733282	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/19/12	Issued	422.82	USD
733283	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/19/12	Reconciled	150.73	USD
733284	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	12/19/12	Reconciled	1,109.64	USD
733285	1100	37940	1	ZZ-PERALTA, ARNITA	ALBUQUERQUE	12/19/12	Reconciled	622.37	USD
733286	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	12/19/12	Reconciled	272.16	USD
733287	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	12/19/12	Reconciled	80.00	USD
733288	1100	36818	R3	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	12/19/12	Reconciled	3,080.39	USD
733289	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	12/19/12	Reconciled	474.58	USD
733290	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	12/19/12	Reconciled	34.16	USD

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733291	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	12/19/12	Reconciled	46.26	USD
733292	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/19/12	Reconciled	1,222.92	USD
733293	1100	37952	C	ZZ-SANCHEZ, LEONARD	ALBUQUERQUE	12/19/12	Reconciled	813.32	USD
733294	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	12/19/12	Reconciled	58.88	USD
733295	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	12/19/12	Reconciled	1,469.38	USD
733296	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	12/19/12	Reconciled	320.14	USD
733297	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	12/19/12	Issued	44.82	USD
733298	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	12/19/12	Reconciled	19.63	USD
733299	1100	37951	C	ZZ-TAPIA, PETER	ALBUQUERQUE	12/19/12	Reconciled	1,478.83	USD
733300	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	12/19/12	Reconciled	17.98	USD
733301	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/19/12	Issued	197.19	USD
733302	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/19/12	Issued	429.72	USD
733303	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	12/19/12	Reconciled	1,492.59	USD
733304	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	12/19/12	Reconciled	316.12	USD
733305	1100	36251	P	ZZ-UHL, LISA	ROSWELL	12/19/12	Reconciled	229.08	USD
733306	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	12/19/12	Reconciled	4,221.20	USD
733307	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/19/12	Reconciled	51.00	USD
733308	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	12/19/12	Reconciled	591.16	USD
733309	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	12/19/12	Reconciled	760.05	USD
733310	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	12/19/12	Reconciled	467.10	USD
733311	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	12/19/12	Reconciled	302.02	USD
733312	1100	36473	H	ZZ-WALGREENS	CHICAGO	12/19/12	Reconciled	1,263.98	USD
733313	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/19/12	Reconciled	7,356.65	USD
733314	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	12/21/12	Reconciled	56,111.47	USD
733315	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/21/12	Reconciled	60,152.77	USD
733316	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	12/21/12	Issued	90,126.10	USD
733317	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/21/12	Issued	124,487.98	USD
733318	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/21/12	Reconciled	133,739.68	USD
733319	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	12/21/12	Reconciled	230,646.39	USD
733320	1100	27173		BP ENERGY COMPANY	CHICAGO	12/21/12	Reconciled	470,418.27	USD
733321	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	12/21/12	Reconciled	1,724,459.72	USD
733322	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/21/12	Reconciled	2,604,866.00	USD
733323	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	12/21/12	Issued	751.00	USD
733324	1100	30387		40 BLU LLC	ALBUQUERQUE	12/21/12	Reconciled	7,757.50	USD
733325	1100	28385		4IMPRINT, INC	CHICAGO	12/21/12	Reconciled	829.58	USD
733326	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	12/21/12	Reconciled	224.71	USD
733327	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	12/21/12	Reconciled	135.00	USD
733328	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	12/21/12	Reconciled	10,491.25	USD
733329	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/21/12	Reconciled	117.70	USD
733330	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/21/12	Reconciled	3,792.77	USD
733331	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/21/12	Reconciled	1,177.00	USD
733332	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	12/21/12	Reconciled	275.00	USD
733333	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/21/12	Reconciled	3,509.47	USD
733334	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/21/12	Reconciled	495.78	USD
733335	1100	20364		ALVAREZ, ZOE ANN*	ALBUQUERQUE	12/21/12	Reconciled	74.66	USD
733336	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	12/21/12	Reconciled	1,624.74	USD
733337	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/21/12	Reconciled	10,379.28	USD

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733338	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/21/12	Issued	14,994.64	USD
733339	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	12/21/12	Reconciled	561.75	USD
733340	1100	10222		APPLE COMPUTER INC	DALLAS	12/21/12	Reconciled	2,493.00	USD
733341	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	12/21/12	Issued	249.48	USD
733342	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/21/12	Issued	142.28	USD
733343	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	12/21/12	Reconciled	1,669.20	USD
733344	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/21/12	Reconciled	1,605.00	USD
733345	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	12/21/12	Reconciled	4,710.00	USD
733346	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/21/12	Reconciled	6,874.82	USD
733347	1100	10304		BAILA! BAILA!	ALBUQUERQUE	12/21/12	Issued	6,500.00	USD
733348	1100	37980		BAKER, DOROTHY E*	ALBUQUERQUE	12/21/12	Reconciled	133.18	USD
733349	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/21/12	Reconciled	597.28	USD
733350	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/21/12	Reconciled	66.95	USD
733351	1100	24121		BELMONTE-SAPIEN, BIANCA*	CORRALES	12/21/12	Issued	169.80	USD
733352	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/21/12	Reconciled	7,506.97	USD
733353	1100	10349	4	BERNALILLO COUNTY TREASURE	ALBUQUERQUE	12/21/12	Void	310.00	USD
733354	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	12/21/12	Reconciled	620.00	USD
733355	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/21/12	Issued	6,095.04	USD
733356	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/21/12	Reconciled	22,768.75	USD
733357	1100	10749		DICK BLICK COMPANY	GALESBURG	12/21/12	Reconciled	468.93	USD
733358	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/21/12	Reconciled	1,712.35	USD
733359	1100	10394		BOOKSOURCE	ST LOUIS	12/21/12	Reconciled	1,905.36	USD
733360	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/21/12	Reconciled	169.31	USD
733361	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/21/12	Reconciled	265.38	USD
733362	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	12/21/12	Reconciled	670.10	USD
733363	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	12/21/12	Reconciled	348.59	USD
733364	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/21/12	Reconciled	15,087.52	USD
733365	1100	10454		CALLOWAY HOUSE INC	LANCASTER	12/21/12	Issued	95.94	USD
733366	1100	37650		CAREY, PATRICK J*	ALBUQUERQUE	12/21/12	Reconciled	150.01	USD
733367	1100	29239		CASLON INC.	PHILADELPHIA	12/21/12	Reconciled	95.00	USD
733368	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/21/12	Reconciled	65.96	USD
733369	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	12/21/12	Issued	16,500.00	USD
733370	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/21/12	Reconciled	3,640.93	USD
733371	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	12/21/12	Reconciled	226.50	USD
733372	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	12/21/12	Issued	852.75	USD
733373	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	12/21/12	Reconciled	5,100.00	USD
733374	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	12/21/12	Issued	36,742.15	USD
733375	1100	10531		CHILDCRAFT EDUCATION CORP	MILWAUKEE	12/21/12	Reconciled	113.31	USD
733376	1100	28473	R	CHILDREN'S SUCCESS FOUNDAT	TUCSON	12/21/12	Reconciled	1,500.00	USD
733377	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/21/12	Reconciled	659.12	USD
733378	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/21/12	Issued	130.00	USD
733379	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	12/21/12	Reconciled	12,033.22	USD
733380	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	12/21/12	Issued	449.40	USD
733381	1100	29153	R1	CMI EDUCATION	EAU CLAIRE	12/21/12	Reconciled	149.99	USD
733382	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	12/21/12	Reconciled	1,364.25	USD
733383	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/21/12	Reconciled	663.40	USD
733384	1100	10564		COLLEGE BOARD (THE)	NEW YORK	12/21/12	Reconciled	2,765.00	USD

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733385	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	12/21/12	Reconciled	270.00	USD
733386	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/21/12	Reconciled	83.18	USD
733387	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	12/21/12	Reconciled	434.30	USD
733388	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	12/21/12	Reconciled	1,555.00	USD
733389	1100	32982		DEJESUS, JODI*	ALBUQUERQUE	12/21/12	Reconciled	228.45	USD
733390	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/21/12	Issued	4,551.08	USD
733391	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/21/12	Reconciled	480.65	USD
733392	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/21/12	Reconciled	2,378.81	USD
733393	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	12/21/12	Reconciled	2,027.65	USD
733394	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/21/12	Reconciled	2,591.76	USD
733395	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/21/12	Issued	225.00	USD
733396	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	12/21/12	Reconciled	7,643.01	USD
733397	1100	31813	R1	EDH INC	ALBUQUERQUE	12/21/12	Issued	120.00	USD
733398	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	12/21/12	Reconciled	14,143.50	USD
733399	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	12/21/12	Reconciled	53.50	USD
733400	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/21/12	Reconciled	1,056.73	USD
733401	1100	12976		EMC PUBLISHING	ST PAUL	12/21/12	Reconciled	2,770.08	USD
733402	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/21/12	Issued	3,354.45	USD
733403	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	12/21/12	Reconciled	7,744.89	USD
733404	1100	10885		ETA/CUISENAIRE	CHICAGO	12/21/12	Reconciled	108.86	USD
733405	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	12/21/12	Issued	3,750.00	USD
733406	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/21/12	Reconciled	780.73	USD
733407	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/21/12	Issued	175.00	USD
733408	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/21/12	Reconciled	336.92	USD
733409	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	12/21/12	Reconciled	110.76	USD
733410	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/21/12	Reconciled	25,080.00	USD
733411	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	12/21/12	Reconciled	390.54	USD
733412	1100	10952		FITNESS FINDERS INC.	JACKSON	12/21/12	Issued	586.25	USD
733413	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/21/12	Reconciled	543.10	USD
733414	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/21/12	Reconciled	1,261.37	USD
733415	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	12/21/12	Reconciled	2,677.60	USD
733416	1100	37682		FONSECA, MICHELLE*	RIO RANCHO	12/21/12	Issued	106.00	USD
733417	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/21/12	Reconciled	5,731.00	USD
733418	1100	26229	R1	FREY	MILWAUKEE	12/21/12	Reconciled	110.71	USD
733419	1100	30096	P1	FUDDRUCKERS #377	ALBUQUERQUE	12/21/12	Issued	237.54	USD
733420	1100	31627		G&K SERVICES	ALBUQUERQUE	12/21/12	Reconciled	231.76	USD
733421	1100	37771		GALETON INC	MANSFIELD	12/21/12	Reconciled	59.90	USD
733422	1100	37428		GARCIA, DOROTHY J*	ALBUQUERQUE	12/21/12	Reconciled	97.91	USD
733423	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/21/12	Reconciled	2,809.33	USD
733424	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/21/12	Issued	85.00	USD
733425	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/21/12	Reconciled	800.39	USD
733426	1100	12755		GRAINGER INC	KANSAS CITY	12/21/12	Reconciled	1,274.77	USD
733427	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/21/12	Reconciled	580.00	USD
733428	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	12/21/12	Reconciled	813.50	USD
733429	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/21/12	Reconciled	4,719.24	USD
733430	1100	30348		GREEN IDEAS, INC	PHOENIX	12/21/12	Issued	3,851.19	USD
733431	1100	24005		GRIEGO, ANDREA D.**	ALBUQUERQUE	12/21/12	Issued	1,494.34	USD

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733432	1100	37973		GRIEGO, NOELLE*	ALBUQUERQUE	12/21/12	Reconciled	233.26	USD
733433	1100	26858		GROUNDSKEEPER (THE)	TUCSON	12/21/12	Reconciled	908.13	USD
733434	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	12/21/12	Issued	200.39	USD
733435	1100	23735		GUTIERREZ, CLAUDIA*	ALBUQUERQUE	12/21/12	Reconciled	95.20	USD
733436	1100	17633		HAMILTON, DEBRA HOBART*	ALBUQUERQUE	12/21/12	Issued	189.55	USD
733437	1100	22418	8	HAMPTON INN SANTA FE	SANTA FE	12/21/12	Reconciled	546.00	USD
733438	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/21/12	Reconciled	8,154.89	USD
733439	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/21/12	Issued	5,562.65	USD
733440	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/21/12	Reconciled	199.82	USD
733441	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	12/21/12	Reconciled	1,342.85	USD
733442	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/21/12	Reconciled	7,962.38	USD
733443	1100	11277	R3	INTERNATIONAL READING ASSO	NEWARK	12/21/12	Issued	87.70	USD
733444	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	12/21/12	Reconciled	3,072.00	USD
733445	1100	34736		IPC (USA), INC	IRVINE	12/21/12	Reconciled	24,194.34	USD
733446	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	12/21/12	Reconciled	120.25	USD
733447	1100	37788		JIST PUBLISHING INC	SAINT PAUL	12/21/12	Reconciled	252.73	USD
733448	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/21/12	Issued	263.00	USD
733449	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	12/21/12	Reconciled	379.38	USD
733450	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/21/12	Reconciled	162.06	USD
733451	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/21/12	Reconciled	231.14	USD
733452	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	12/21/12	Reconciled	3,230.00	USD
733453	1100	16019		KONE INC.	MOLINE	12/21/12	Reconciled	3,236.75	USD
733454	1100	31452		KUHNEE, TANYA*	ALBUQUERQUE	12/21/12	Issued	112.66	USD
733455	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	12/21/12	Issued	695.50	USD
733456	1100	13049		LAFARGE SOUTHWEST	DALLAS	12/21/12	Reconciled	1,933.62	USD
733457	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/21/12	Reconciled	430.71	USD
733458	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	12/21/12	Reconciled	463.85	USD
733459	1100	11426	R	LEARNING IS FUN	LAS VEGAS	12/21/12	Reconciled	393.96	USD
733460	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/21/12	Reconciled	5,381.64	USD
733461	1100	31849		LOWES CREDIT	ATLANTA	12/21/12	Reconciled	412.83	USD
733462	1100	13770		MACGILL & CO	LOMBARD	12/21/12	Reconciled	86.33	USD
733463	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	12/21/12	Reconciled	424.81	USD
733464	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	12/21/12	Reconciled	683.73	USD
733465	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	12/21/12	Reconciled	63.95	USD
733466	1100	36842		MC2	LAS CRUCES	12/21/12	Issued	22,000.00	USD
733467	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/21/12	Reconciled	6,580.08	USD
733468	1100	11597		MCGRAW-HILL	LOS ANGELES	12/21/12	Reconciled	1,608.84	USD
733469	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/21/12	Reconciled	13,049.68	USD
733470	1100	24305		MILLER, MEGHAN B.*	Albuquerque	12/21/12	Issued	193.32	USD
733471	1100	11661		MOBILE MINI INC	PHOENIX	12/21/12	Reconciled	94.43	USD
733472	1100	32480		MODEL ME KIDS, LLC	ROCKVILLE	12/21/12	Issued	89.85	USD
733473	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	12/21/12	Reconciled	42,507.78	USD
733474	1100	33246		PADILLA, CHELSEA	EDGEWOOD	12/21/12	Reconciled	1,019.42	USD
733475	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	12/21/12	Issued	1,198.40	USD
733476	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/21/12	Reconciled	186.75	USD
733477	1100	30634	P1	NATA BOARD OF CERTIFICATIO	OMAHA	12/21/12	Reconciled	225.00	USD
733478	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	12/21/12	Reconciled	1,363.50	USD

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733479	1100	31172	R2	NCTM CONFERENCE REGISTRATI	DALLAS	12/21/12	Reconciled	1,137.00	USD
733480	1100	15457	R6	NETWORX INC	RIO RANCHO	12/21/12	Reconciled	249.29	USD
733481	1100	28006		NEW MEXICO 811	ALBUQUERQUE	12/21/12	Reconciled	1,055.46	USD
733482	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/21/12	Reconciled	34.86	USD
733483	1100	11808	13	NEW MEXICO SCHOOL FOR THE	SANTA FE	12/21/12	Issued	8,520.00	USD
733484	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	12/21/12	Reconciled	645.65	USD
733485	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	12/21/12	Issued	13,487.50	USD
733486	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	12/21/12	Reconciled	13,101.00	USD
733487	1100	11848		NM ENVRNMNTL HEALTH ASSOC	ALBUQUERQUE	12/21/12	Issued	70.00	USD
733488	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	12/21/12	Reconciled	3,509.60	USD
733489	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	12/21/12	Reconciled	291.60	USD
733490	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	12/21/12	Reconciled	1,887.63	USD
733491	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/21/12	Reconciled	1,424.40	USD
733492	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/21/12	Issued	1,253.77	USD
733493	1100	36106		PARTNERSHIP FOR COMMUNITY	ALBUQUERQUE	12/21/12	Issued	500.00	USD
733494	1100	34352		PARTY CONNECTION	ALBUQUERQUE	12/21/12	Issued	500.00	USD
733495	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/21/12	Reconciled	2,216.70	USD
733496	1100	37658		PEREA, DIANA*	ALBUQUERQUE	12/21/12	Reconciled	120.53	USD
733497	1100	37873		PETER PIPER INC	PHOENIX	12/21/12	Reconciled	59.90	USD
733498	1100	12022		PETTY CASH - DOLORES ADAMS		12/21/12	Issued	198.81	USD
733499	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	12/21/12	Reconciled	25,779.00	USD
733500	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	12/21/12	Issued	722.25	USD
733501	1100	31878		PIZZA 9	ALBUQUERQUE	12/21/12	Issued	8,325.27	USD
733502	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/21/12	Reconciled	171.00	USD
733503	1100	30542		PLAYS DRAMA MAGAZINE FOR Y	NEWTON	12/21/12	Reconciled	44.00	USD
733504	1100	36745		PRIME HERITAGE COLLECTION	MEMPHIS	12/21/12	Reconciled	2,992.50	USD
733505	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/21/12	Reconciled	3,845.85	USD
733506	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	12/21/12	Reconciled	179.40	USD
733507	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/21/12	Reconciled	914.85	USD
733508	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/21/12	Reconciled	1,160.46	USD
733509	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/21/12	Reconciled	1,468.08	USD
733510	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	12/21/12	Reconciled	991.52	USD
733511	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/21/12	Reconciled	2,720.13	USD
733512	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	12/21/12	Reconciled	369.93	USD
733513	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	12/21/12	Reconciled	9,975.00	USD
733514	1100	37651		RENSHAW, JIM*	BOSQUE FARMS	12/21/12	Issued	50.19	USD
733515	1100	12187	P	RESEARCH PRESS	CHAMPAIGN	12/21/12	Reconciled	4,207.33	USD
733516	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/21/12	Reconciled	516.22	USD
733517	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	12/21/12	Issued	750.00	USD
733518	1100	24427		RITCHEY, DAVID K.*	ALBUQUERQUE	12/21/12	Issued	176.79	USD
733519	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	12/21/12	Issued	47.85	USD
733520	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	12/21/12	Reconciled	695.48	USD
733521	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	12/21/12	Reconciled	4,200.00	USD
733522	1100	12242		ROHDE MAY KELLER MCNAMARA	ALBUQUERQUE	12/21/12	Issued	10,481.50	USD
733523	1100	37419	R	ROYBAL, CARMELITA	PECOS	12/21/12	Reconciled	363.80	USD
733524	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/21/12	Reconciled	1,733.40	USD
733525	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/21/12	Reconciled	157.58	USD

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733526	1100	22079		SAN JUAN SCHOOL DISTRICT	BLANDING	12/21/12	Issued	1,048.00	USD
733527	1100	25324		SANCHEZ, GWEN*	ALBUQUERQUE	12/21/12	Reconciled	111.92	USD
733528	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/21/12	Reconciled	2,976.41	USD
733529	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	12/21/12	Reconciled	738.30	USD
733530	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	12/21/12	Reconciled	1,647.80	USD
733531	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/21/12	Reconciled	1,499.62	USD
733532	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/21/12	Reconciled	47.30	USD
733533	1100	12314	3	SCHOOL HEALTH CORPORATION	CHICAGO	12/21/12	Reconciled	280.91	USD
733534	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	12/21/12	Reconciled	130.73	USD
733535	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/21/12	Reconciled	132.83	USD
733536	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	12/21/12	Reconciled	98.99	USD
733537	1100	10026	R1	SCHOOL SPECIALTY	MILWAUKEE	12/21/12	Reconciled	132.71	USD
733538	1100	12321		SCHOOL SPECIALTY	CHICAGO	12/21/12	Reconciled	2,618.36	USD
733539	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/21/12	Issued	2,623.90	USD
733540	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/21/12	Reconciled	640.84	USD
733541	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/21/12	Reconciled	126.24	USD
733542	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/21/12	Reconciled	8,266.56	USD
733543	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/21/12	Reconciled	232.90	USD
733544	1100	37956		SILAS, JULIAN*	ALBUQUERQUE	12/21/12	Reconciled	40.00	USD
733545	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	12/21/12	Issued	27.61	USD
733546	1100	23707		SOLIANT HEALTH, INC	ATLANTA	12/21/12	Reconciled	6,026.89	USD
733547	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/21/12	Reconciled	37,061.37	USD
733548	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	12/21/12	Reconciled	867.84	USD
733549	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/21/12	Reconciled	213.90	USD
733550	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/21/12	Reconciled	16,696.40	USD
733551	1100	37566		SQUIRRELS LLC	BOLIVAR	12/21/12	Reconciled	240.00	USD
733552	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	12/21/12	Issued	398.00	USD
733553	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/21/12	Reconciled	2,907.46	USD
733554	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/21/12	Reconciled	1,687.41	USD
733555	1100	14678	R1	STAR CONTINUOUS CARD SYSTE	MALVERN	12/21/12	Issued	1,681.60	USD
733556	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	12/21/12	Issued	687.26	USD
733557	1100	37385		STREETWISE INC	ALBUQUERQUE	12/21/12	Issued	220.00	USD
733558	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	12/21/12	Issued	4,797.08	USD
733559	1100	13680		SUBWAY	ALBUQUERQUE	12/21/12	Void	189.00	USD
733560	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/21/12	Reconciled	220.86	USD
733561	1100	20840		TAFUYA, ANNE*	ALBUQUERQUE	12/21/12	Reconciled	103.17	USD
733562	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/21/12	Reconciled	17,521.25	USD
733563	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/21/12	Reconciled	270.71	USD
733564	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	12/21/12	Reconciled	160.00	USD
733565	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	12/21/12	Issued	145.52	USD
733566	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/21/12	Issued	9,252.29	USD
733567	1100	36530		TONER STOP NM	ALBUQUERQUE	12/21/12	Issued	485.94	USD
733568	1100	28031		TRANE	CHICAGO	12/21/12	Reconciled	2,942.50	USD
733569	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/21/12	Reconciled	404.34	USD
733570	1100	24277		ULINE INC	WAUKEGAN	12/21/12	Reconciled	347.83	USD
733571	1100	35434		ULTRA PAINTING INC	CORRALES	12/21/12	Reconciled	5,382.07	USD
733572	1100	18558		Uniforms & More	ALBUQUERQUE	12/21/12	Reconciled	510.00	USD

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733573	1100	23769		US FOODSERVICE INC	DALLAS	12/21/12	Reconciled	3,398.00	USD
733574	1100	12669		US POSTMASTER		12/21/12	Issued	226.84	USD
733575	1100	12705	P	US-GAMES	DALLAS	12/21/12	Reconciled	122.34	USD
733576	1100	12740		VIKING II INC	ALBUQUERQUE	12/21/12	Reconciled	3,242.68	USD
733577	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/21/12	Issued	1,488.00	USD
733578	1100	12783		WEST FLEET	ALBUQUERQUE	12/21/12	Reconciled	1,117.60	USD
733579	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/21/12	Reconciled	1,425.00	USD
733580	1100	12825		WILSON & CO., INC.	SALINA	12/21/12	Reconciled	30,620.13	USD
733581	1100	21758		ZAMORA, PATRICIO	ALBUQUERQUE	12/21/12	Reconciled	267.50	USD
733582	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/21/12	Reconciled	252.00	USD
733583	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/21/12	Reconciled	231.90	USD
733584	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	12/21/12	Issued	23.16	USD
733585	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/21/12	Reconciled	32.00	USD
733586	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/21/12	Reconciled	300.96	USD
733587	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/21/12	Reconciled	545.05	USD
733588	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/21/12	Issued	1,090.04	USD
733589	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	12/21/12	Issued	233.74	USD
733590	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/21/12	Reconciled	536.86	USD
733591	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	12/21/12	Issued	13.98	USD
733592	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	12/21/12	Reconciled	138.74	USD
733593	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	12/21/12	Reconciled	254.00	USD
733594	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/21/12	Issued	600.38	USD
733595	1100	36143	B	ZZ-Concentra	Broomfield	12/21/12	Reconciled	1,087.19	USD
733596	1100	36143	C	ZZ-Concentra	Broomfield	12/21/12	Reconciled	2,363.21	USD
733597	1100	36143	G	ZZ-Concentra	Broomfield	12/21/12	Reconciled	455.26	USD
733598	1100	36143	H	ZZ-Concentra	Broomfield	12/21/12	Reconciled	1,967.94	USD
733599	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/21/12	Reconciled	140.62	USD
733600	1100	36366	H	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	12/21/12	Issued	577.80	USD
733601	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	12/21/12	Issued	350.68	USD
733602	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/21/12	Reconciled	367.32	USD
733603	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/21/12	Issued	936.40	USD
733604	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	12/21/12	Reconciled	235.14	USD
733605	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/21/12	Reconciled	163.76	USD
733606	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/21/12	Reconciled	783.02	USD
733607	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/21/12	Reconciled	245.19	USD
733608	1100	36582	B	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	12/21/12	Reconciled	20,743.84	USD
733609	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/21/12	Issued	1,171.78	USD
733610	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	12/21/12	Reconciled	27.31	USD
733611	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	12/21/12	Reconciled	148.50	USD
733612	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/21/12	Reconciled	50.20	USD
733613	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/21/12	Reconciled	90.16	USD
733614	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	12/21/12	Issued	585.10	USD
733615	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	12/21/12	Reconciled	410.35	USD
733616	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	12/21/12	Void	1,346.34	USD
733617	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	12/21/12	Reconciled	1,346.34	USD
733618	1100	37475	H1	ZZ-METWEST INC DBA QUEST	CHICAGO	12/21/12	Reconciled	62.54	USD
733619	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/21/12	Reconciled	627.54	USD

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733620	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/21/12	Issued	273.82	USD
733621	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	12/21/12	Reconciled	34.88	USD
733622	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	12/21/12	Reconciled	18.34	USD
733623	1100	36119	R	ZZ-NEW MEXICO CPM INC	Albuquerque	12/21/12	Issued	994.95	USD
733624	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/21/12	Reconciled	582.01	USD
733625	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/21/12	Reconciled	139.77	USD
733626	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/21/12	Reconciled	573.26	USD
733627	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/21/12	Reconciled	210.85	USD
733628	1100	36326	H1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	12/21/12	Reconciled	150.60	USD
733629	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	12/21/12	Reconciled	1,452.12	USD
733630	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/21/12	Reconciled	919.75	USD
733631	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/21/12	Reconciled	1,781.72	USD
733632	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	12/21/12	Reconciled	554.82	USD
733633	1100	37542	H	ZZ-PHYSICIANS CHOICE	ATLANTA	12/21/12	Reconciled	927.37	USD
733634	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/21/12	Reconciled	648.56	USD
733635	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	12/21/12	Reconciled	22.41	USD
733636	1100	36142	B	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	12/21/12	Reconciled	250.44	USD
733637	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	12/21/12	Issued	474.58	USD
733638	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/21/12	Issued	1,222.92	USD
733639	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	12/21/12	Reconciled	2,744.55	USD
733640	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	12/21/12	Reconciled	59.92	USD
733641	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	12/21/12	Reconciled	80.00	USD
733642	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	12/21/12	Reconciled	254.70	USD
733643	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	12/21/12	Reconciled	17.98	USD
733644	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	12/21/12	Reconciled	170.18	USD
733645	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	12/21/12	Reconciled	340.36	USD
733646	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	12/21/12	Reconciled	1,536.00	USD
733647	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/21/12	Reconciled	6,519.24	USD
733648	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	12/21/12	Reconciled	1,188.20	USD
733649	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	12/21/12	Reconciled	227.13	USD
733650	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	12/21/12	Reconciled	233.55	USD
733651	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	12/21/12	Reconciled	799.12	USD

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 Total Open Payments 373 1,253,201.50  
 Total Reconciled Payments 7540 56,538,279.39  
 Total Void Payments 62 161,857.69  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code AP1 Totals  
 Total Open Payments 373 1,253,201.50  
 Total Reconciled Payments 7541 56,538,659.39  
 Total Void Payments 62 161,857.69  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 02/01/13  
Time 08:49

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 10/01/12 thru 12/31/12

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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2018	1100	13168		PC- Employees UPLD ONLY		10/05/12	Issued	681.60	USD
2019	1100	13168		PC- Employees UPLD ONLY		10/10/12	Issued	9,034.31	USD
2020	1100	13168		PC- Employees UPLD ONLY		10/19/12	Issued	504.10	USD
2021	1100	13168		PC- Employees UPLD ONLY		10/31/12	Issued	100,258.63	USD
2022	1100			Overflow Form		10/31/12	Void	0.00	USD
2023	1100			Overflow Form		10/31/12	Void	0.00	USD
2024	1100			Overflow Form		10/31/12	Void	0.00	USD
2025	1100			Overflow Form		10/31/12	Void	0.00	USD
2026	1100			Overflow Form		10/31/12	Void	0.00	USD
2027	1100			Overflow Form		10/31/12	Void	0.00	USD
2028	1100			Overflow Form		10/31/12	Void	0.00	USD
2029	1100			Overflow Form		10/31/12	Void	0.00	USD
2030	1100			Overflow Form		10/31/12	Void	0.00	USD
2031	1100	13168		PC- Employees UPLD ONLY		11/02/12	Issued	1,728.52	USD
2032	1100	13168		PC- Employees UPLD ONLY		11/07/12	Issued	831.64	USD
2033	1100	13168		PC- Employees UPLD ONLY		11/09/12	Issued	3,524.81	USD
2034	1100	13168		PC- Employees UPLD ONLY		11/14/12	Issued	8,309.18	USD
2035	1100	13168		PC- Employees UPLD ONLY		11/21/12	Issued	3,014.91	USD
2036	1100	13168		PC- Employees UPLD ONLY		11/28/12	Issued	85,720.89	USD
2037	1100			Overflow Form		11/28/12	Void	0.00	USD
2038	1100			Overflow Form		11/28/12	Void	0.00	USD
2039	1100			Overflow Form		11/28/12	Void	0.00	USD
2040	1100			Overflow Form		11/28/12	Void	0.00	USD
2041	1100			Overflow Form		11/28/12	Void	0.00	USD
2042	1100			Overflow Form		11/28/12	Void	0.00	USD
2043	1100			Overflow Form		11/28/12	Void	0.00	USD
2044	1100			Overflow Form		11/28/12	Void	0.00	USD
2045	1100	13168		PC- Employees UPLD ONLY		11/30/12	Issued	29,637.58	USD
2046	1100	13168		PC- Employees UPLD ONLY		12/05/12	Issued	5,590.65	USD
2047	1100	13168		PC- Employees UPLD ONLY		12/07/12	Issued	4,719.53	USD
2048	1100	13168		PC- Employees UPLD ONLY		12/12/12	Issued	4,943.56	USD
2049	1100	13168		PC- Employees UPLD ONLY		12/14/12	Issued	2,655.51	USD
2050	1100	13168		PC- Employees UPLD ONLY		12/21/12	Issued	1,633.99	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	16	262,789.41
Total Reconciled Payments		0.00
Total Void Payments	17	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code BAL Totals

Total Open Payments	16	262,789.41
Total Reconciled Payments		0.00
Total Void Payments	17	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/01/13  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 10/01/12 thru 12/31/12

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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	
1452	1100	26940		WELLS FARGO BANK-PC		10/05/12	Issued	116,950.14	USD	
1453	1100	26940		WELLS FARGO BANK-PC		11/05/12	Issued	139,282.03	USD	
*** Payment Code WIR Totals										
Total Open Payments								2	256,232.17	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code C-1 Totals										
Total Open Payments								2	256,232.17	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

# Cash Payment Register

AP265 Date 02/01/13  
Time 08:49

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 10/01/12 thru 12/31/12

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
640	1100	21784	APS -	CELLPHONE PAYMENT		10/03/12	Issued	15,741.39	USD
641	1100	21784	APS -	CELLPHONE PAYMENT		10/10/12	Issued	800.96	USD
642	1100	21784	APS -	CELLPHONE PAYMENT		10/12/12	Issued	2,955.90	USD
643	1100	21784	APS -	CELLPHONE PAYMENT		10/17/12	Issued	1,253.97	USD
644	1100	21784	APS -	CELLPHONE PAYMENT		10/19/12	Issued	504.00	USD
645	1100	21784	APS -	CELLPHONE PAYMENT		10/26/12	Issued	389.98	USD
646	1100	21784	APS -	CELLPHONE PAYMENT		10/31/12	Issued	2,841.45	USD
647	1100	21784	APS -	CELLPHONE PAYMENT		11/02/12	Issued	508.97	USD
648	1100	21784	APS -	CELLPHONE PAYMENT		11/14/12	Issued	3,816.64	USD
649	1100	21784	APS -	CELLPHONE PAYMENT		11/16/12	Issued	1,458.95	USD
650	1100	21784	APS -	CELLPHONE PAYMENT		11/21/12	Issued	771.49	USD
651	1100	21784	APS -	CELLPHONE PAYMENT		11/30/12	Issued	2,839.64	USD
652	1100	21784	APS -	CELLPHONE PAYMENT		12/05/12	Issued	481.78	USD
653	1100	21784	APS -	CELLPHONE PAYMENT		12/07/12	Issued	914.96	USD
654	1100	21784	APS -	CELLPHONE PAYMENT		12/12/12	Issued	434.97	USD
655	1100	21784	APS -	CELLPHONE PAYMENT		12/14/12	Issued	435.70	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	16	36,150.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code CP1 Totals

Total Open Payments	16	36,150.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code FP1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
19	1100	35728	APS -	FINGERPRITING		10/03/12	Issued	126.00	USD
20	1100	35728	APS -	FINGERPRITING		10/12/12	Issued	84.00	USD
21	1100	35728	APS -	FINGERPRITING		10/17/12	Issued	48.00	USD
22	1100	35728	APS -	FINGERPRITING		10/24/12	Issued	156.00	USD
23	1100	35728	APS -	FINGERPRITING		10/26/12	Issued	12.00	USD
24	1100	35728	APS -	FINGERPRITING		11/02/12	Issued	75.00	USD
25	1100	35728	APS -	FINGERPRITING		11/09/12	Issued	120.00	USD
26	1100	35728	APS -	FINGERPRITING		11/14/12	Issued	108.00	USD
27	1100	35728	APS -	FINGERPRITING		11/21/12	Issued	24.00	USD
28	1100	35728	APS -	FINGERPRITING		11/30/12	Issued	132.00	USD
29	1100	35728	APS -	FINGERPRITING		12/05/12	Issued	12.00	USD
30	1100	35728	APS -	FINGERPRITING		12/12/12	Issued	12.00	USD
31	1100	35728	APS -	FINGERPRITING		12/21/12	Issued	57.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	13	966.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FP1 Totals

Total Open Payments	13	966.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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Company 1100 OPERATIONAL FUND  
Cash Code 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
451	1100	12876	APS - FOOD SERVICES	DB/CR		10/03/12	Issued	1,657.60	USD
452	1100	12876	APS - FOOD SERVICES	DB/CR		10/24/12	Issued	422.40	USD
453	1100	12876	APS - FOOD SERVICES	DB/CR		10/31/12	Issued	2,096.00	USD
454	1100	12876	APS - FOOD SERVICES	DB/CR		11/02/12	Issued	490.30	USD
455	1100	12876	APS - FOOD SERVICES	DB/CR		11/30/12	Issued	2,804.35	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	5	7,470.65
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS1 Totals

Total Open Payments	5	7,470.65
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/01/13  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
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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
291	1100	28919	APS-FOOD	SERVICES CATERING		10/03/12	Issued	193.50	USD
292	1100	28919	APS-FOOD	SERVICES CATERING		10/17/12	Issued	840.00	USD
293	1100	28919	APS-FOOD	SERVICES CATERING		10/19/12	Issued	189.50	USD
294	1100	28919	APS-FOOD	SERVICES CATERING		10/31/12	Issued	330.00	USD
295	1100	28919	APS-FOOD	SERVICES CATERING		11/02/12	Issued	50.00	USD
296	1100	28919	APS-FOOD	SERVICES CATERING		11/07/12	Issued	1,237.90	USD
297	1100	28919	APS-FOOD	SERVICES CATERING		11/09/12	Issued	150.00	USD
298	1100	28919	APS-FOOD	SERVICES CATERING		11/14/12	Issued	367.00	USD
299	1100	28919	APS-FOOD	SERVICES CATERING		11/21/12	Issued	700.00	USD
300	1100	28919	APS-FOOD	SERVICES CATERING		11/28/12	Issued	550.00	USD
301	1100	28919	APS-FOOD	SERVICES CATERING		12/07/12	Issued	326.00	USD
302	1100	28919	APS-FOOD	SERVICES CATERING		12/12/12	Issued	180.25	USD
303	1100	28919	APS-FOOD	SERVICES CATERING		12/14/12	Issued	192.50	USD
304	1100	28919	APS-FOOD	SERVICES CATERING		12/21/12	Issued	1,131.70	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	14	6,438.35
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS2 Totals

Total Open Payments	14	6,438.35
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/01/13  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
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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
522	1100	14047	APS -MAIL	REIMBURSE DB/CR		10/05/12	Issued	412.98	USD
523	1100	14047	APS -MAIL	REIMBURSE DB/CR		11/14/12	Issued	535.94	USD
524	1100	14047	APS -MAIL	REIMBURSE DB/CR		12/21/12	Issued	561.20	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	3	1,510.12
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code GL1 Totals

Total Open Payments	3	1,510.12
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/01/13  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
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Company 1100 OPERATIONAL FUND  
Cash Code M01 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
848	1100	12877		APS - M & O DB/CR ONLY		10/03/12	Issued	1,103.76	USD
849	1100	12877		APS - M & O DB/CR ONLY		10/12/12	Issued	4,992.13	USD
850	1100	12877		APS - M & O DB/CR ONLY		10/19/12	Issued	6,112.52	USD
851	1100	12877		APS - M & O DB/CR ONLY		10/24/12	Issued	5,699.44	USD
852	1100	12877		APS - M & O DB/CR ONLY		10/26/12	Issued	31,241.72	USD
853	1100	12877		APS - M & O DB/CR ONLY		11/07/12	Issued	1,287.00	USD
854	1100	12877		APS - M & O DB/CR ONLY		11/09/12	Issued	244.97	USD
855	1100	12877		APS - M & O DB/CR ONLY		11/14/12	Issued	4,158.23	USD
856	1100	12877		APS - M & O DB/CR ONLY		11/21/12	Issued	881.15	USD
857	1100	12877		APS - M & O DB/CR ONLY		11/28/12	Issued	4,066.00	USD
858	1100	12877		APS - M & O DB/CR ONLY		11/30/12	Issued	1,806.40	USD
859	1100	12877		APS - M & O DB/CR ONLY		12/07/12	Issued	1,190.85	USD
860	1100	12877		APS - M & O DB/CR ONLY		12/12/12	Issued	1,332.15	USD
861	1100	12877		APS - M & O DB/CR ONLY		12/14/12	Issued	217.76	USD
862	1100	12877		APS - M & O DB/CR ONLY		12/21/12	Issued	7,590.18	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	15	71,924.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code M01 Totals

Total Open Payments	15	71,924.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
200	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/03/12	Issued	200.00	USD
201	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/05/12	Issued	700.00	USD
202	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/24/12	Issued	6,978.00	USD
203	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/31/12	Issued	2,500.00	USD
204	1100	14058	APS- FD&C	Spc Projcts.DB/C		11/09/12	Issued	9,727.98	USD
205	1100	14058	APS- FD&C	Spc Projcts.DB/C		11/16/12	Issued	2,000.00	USD
206	1100	14058	APS- FD&C	Spc Projcts.DB/C		11/21/12	Issued	7,000.00	USD
207	1100	14058	APS- FD&C	Spc Projcts.DB/C		12/05/12	Issued	6,052.97	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	8	35,158.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO2 Totals

Total Open Payments	8	35,158.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1709	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/03/12	Issued	6,134.88	USD
1710	1100			Overflow Form		10/03/12	Void	0.00	USD
1711	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/05/12	Issued	670.75	USD
1712	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/10/12	Issued	6,268.99	USD
1713	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/12/12	Issued	7,745.45	USD
1714	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/17/12	Issued	3,664.59	USD
1715	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/19/12	Issued	2,812.16	USD
1716	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/24/12	Issued	6,317.78	USD
1717	1100			Overflow Form		10/24/12	Void	0.00	USD
1718	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/26/12	Issued	2,746.32	USD
1719	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	10/31/12	Issued	1,851.11	USD
1720	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/02/12	Issued	3,027.25	USD
1721	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/07/12	Issued	465.00	USD
1722	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/09/12	Issued	13,081.11	USD
1723	1100			Overflow Form		11/09/12	Void	0.00	USD
1724	1100			Overflow Form		11/09/12	Void	0.00	USD
1725	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/14/12	Issued	11,362.60	USD
1726	1100			Overflow Form		11/14/12	Void	0.00	USD
1727	1100			Overflow Form		11/14/12	Void	0.00	USD
1728	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/16/12	Issued	165.50	USD
1729	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/21/12	Issued	1,927.42	USD
1730	1100			Overflow Form		11/21/12	Void	0.00	USD
1731	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/28/12	Issued	935.63	USD
1732	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	11/30/12	Issued	1,865.50	USD
1733	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	12/05/12	Issued	3,311.79	USD
1734	1100			Overflow Form		12/05/12	Void	0.00	USD
1735	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	12/07/12	Issued	2,931.40	USD
1736	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	12/12/12	Issued	18,420.58	USD
1737	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	12/14/12	Issued	9,716.77	USD
1738	1100			Overflow Form		12/14/12	Void	0.00	USD
1739	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	12/21/12	Issued	4,926.07	USD
1740	1100			Overflow Form		12/21/12	Void	0.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 22 110,348.65  
 Total Reconciled Payments 0.00  
 Total Void Payments 10 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code OS1 Totals  
 Total Open Payments 22 110,348.65  
 Total Reconciled Payments 0.00  
 Total Void Payments 10 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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AP265 Date 02/01/13  
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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
922	1100	16753	APS -	POST.STAMPS DB/CR ON		10/03/12	Void	500.00	USD
923	1100	16753	APS -	POST.STAMPS DB/CR ON		10/05/12	Issued	360.00	USD
924	1100	16753	APS -	POST.STAMPS DB/CR ON		11/09/12	Issued	352.00	USD
925	1100	16753	APS -	POST.STAMPS DB/CR ON		11/28/12	Issued	90.00	USD
926	1100	16753	APS -	POST.STAMPS DB/CR ON		11/30/12	Issued	22.50	USD
927	1100	16753	APS -	POST.STAMPS DB/CR ON		12/05/12	Issued	180.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	5	1,004.50
Total Reconciled Payments		0.00
Total Void Payments	1	500.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/01/13  
Time 08:49

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 10/01/12 thru 12/31/12

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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
502	1100	16753		APS - POST.STAMPS DB/CR ON		10/10/12	Issued	0.00	USD

\*\*\* Payment Code ZRO Totals

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

\*\*\* Cash Code OS2 Totals

Total Open Payments	6	1,004.50
Total Reconciled Payments		0.00
Total Void Payments	1	500.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Pay Group 1 USD Totals

Total Open Payments	493	2,043,195.31
Total Reconciled Payments	7541	56,538,659.39
Total Void Payments	90	162,357.69
Total Stale Dated Payments		0
Total Escheated Payments		0