

Cash Payment Register

AP265 Date: 02/05/14
Time: 09:25

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: 100113 - 123113

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

Cash Payment Register

AP265 Date 02/05/14
Time 09:25

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

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757252	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/02/13	Reconciled	55,209.86	USD
757253	1100	36001	R	WELLCALL INC	SAN FRANCISCO	10/02/13	Reconciled	70,817.64	USD
757254	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/02/13	Reconciled	71,308.43	USD
757255	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	10/02/13	Reconciled	91,540.96	USD
757256	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	10/02/13	Reconciled	151,780.34	USD
757257	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/02/13	Reconciled	643,540.47	USD
757258	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	10/02/13	Reconciled	751.00	USD
757259	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/02/13	Reconciled	620.60	USD
757260	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	10/02/13	Reconciled	96.30	USD
757261	1100	18108		ABEITA, MARY ALICE*	ISLETA	10/02/13	Reconciled	212.57	USD
757262	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/02/13	Reconciled	374.50	USD
757263	1100	38491		ACCUCUT LLC	OMAHA	10/02/13	Reconciled	66.50	USD
757264	1100	10049		ACTION HOSE INC	ALBUQUERQUE	10/02/13	Reconciled	55.55	USD
757265	1100	35799	R1	AICPCU	MALVERN	10/02/13	Reconciled	360.50	USD
757266	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/02/13	Reconciled	760.17	USD
757267	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/02/13	Reconciled	9,539.45	USD
757268	1100	32331		ALBUQUERQUE PIANO & ORGAN	ALBUQUERQUE	10/02/13	Reconciled	65.00	USD
757269	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	10/02/13	Reconciled	4,274.65	USD
757270	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/02/13	Reconciled	296.00	USD
757271	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/02/13	Reconciled	772.02	USD
757272	1100	29839		AMAZON.COM LLC	ATLANTA	10/02/13	Reconciled	4,665.30	USD
757273	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/02/13	Reconciled	5,751.51	USD
757274	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/02/13	Reconciled	1,597.27	USD
757275	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/02/13	Reconciled	33,325.91	USD
757276	1100	10222		APPLE COMPUTER INC	DALLAS	10/02/13	Reconciled	17,636.00	USD
757277	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/02/13	Reconciled	14,158.89	USD
757278	1100	10264		AT&T	ATLANTA	10/02/13	Reconciled	44.73	USD
757279	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/02/13	Reconciled	1,046.85	USD
757280	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/02/13	Reconciled	103.44	USD
757281	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/02/13	Reconciled	36,899.33	USD
757282	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/02/13	Reconciled	332.95	USD
757283	1100	39006		BACA, BERNADETTE*	ALBUQUERQUE	10/02/13	Reconciled	14.00	USD
757284	1100	28354		BADER, DONNA*	ALBUQUERQUE	10/02/13	Reconciled	108.20	USD
757285	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	10/02/13	Reconciled	26,110.24	USD
757286	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/02/13	Reconciled	1,587.48	USD
757287	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/02/13	Reconciled	830.00	USD
757288	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/02/13	Reconciled	11,164.80	USD
757289	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/02/13	Reconciled	8,375.96	USD
757290	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	10/02/13	Reconciled	75.00	USD
757291	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/02/13	Reconciled	38,225.95	USD
757292	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/02/13	Reconciled	1,862.69	USD
757293	1100	10398		BORENSON & ASSOC	ALLEN TOWN	10/02/13	Reconciled	182.95	USD
757294	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/02/13	Reconciled	432.72	USD
757295	1100	36099		CAPSTONE	NORTH MANKATO	10/02/13	Reconciled	995.00	USD
757296	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	10/02/13	Reconciled	4,000.00	USD
757297	1100	36631		CCWC INC	ALBUQUERQUE	10/02/13	Reconciled	2,086.88	USD
757298	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/02/13	Reconciled	131.36	USD

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Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757299	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	10/02/13	Reconciled	196.65	USD
757300	1100	24947	P	CENTENIAL SALES INC	ENGLEWOOD	10/02/13	Reconciled	1,622.69	USD
757301	1100	35555	R2	CENTURYLINK	PHOENIX	10/02/13	Reconciled	376.32	USD
757302	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/02/13	Reconciled	1,742.88	USD
757303	1100	39005		CIANCI, SERGIO*	ALBUQUERQUE	10/02/13	Reconciled	183.73	USD
757304	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/02/13	Reconciled	235.40	USD
757305	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/02/13	Reconciled	17,372.00	USD
757306	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/02/13	Reconciled	75.00	USD
757307	1100	38010		CORWIN, MICAH	ALBUQUERQUE	10/02/13	Reconciled	1,444.50	USD
757308	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	10/02/13	Reconciled	675.00	USD
757309	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	10/02/13	Reconciled	62.25	USD
757310	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/02/13	Reconciled	79.93	USD
757311	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/02/13	Reconciled	12.87	USD
757312	1100	36486	R1	DISTRICT SPECIALTY SUPPLIE	RED BANK	10/02/13	Reconciled	445.00	USD
757313	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/02/13	Reconciled	20.88	USD
757314	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	10/02/13	Reconciled	33,440.91	USD
757315	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	10/02/13	Void	300.00	USD
757316	1100	10789	1	DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/02/13	Reconciled	1,556.00	USD
757317	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/02/13	Reconciled	436.29	USD
757318	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/02/13	Reconciled	1,060.00	USD
757319	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/02/13	Reconciled	2,409.64	USD
757320	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	10/02/13	Reconciled	300.00	USD
757321	1100	39189		ELLIOTT, MELISSA M*	ALBUQUERQUE	10/02/13	Reconciled	602.66	USD
757322	1100	37136	R	EMLAB P&K	DALLAS	10/02/13	Reconciled	525.00	USD
757323	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	10/02/13	Reconciled	5,850.00	USD
757324	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/02/13	Reconciled	332.55	USD
757325	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/02/13	Reconciled	9,221.18	USD
757326	1100	10923		FAIRWAY INC	ALBUQUERQUE	10/02/13	Reconciled	205.00	USD
757327	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/02/13	Reconciled	525.00	USD
757328	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/02/13	Reconciled	31.67	USD
757329	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/02/13	Reconciled	721.15	USD
757330	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	10/02/13	Reconciled	3,168.20	USD
757331	1100	39191		FLOYD, ALISON D*	ALBUQUERQUE	10/02/13	Reconciled	152.64	USD
757332	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/02/13	Reconciled	6,054.73	USD
757333	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/02/13	Reconciled	13,390.85	USD
757334	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/02/13	Reconciled	181.90	USD
757335	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	10/02/13	Reconciled	2,919.64	USD
757336	1100	39003		GARCIA, ANGELA A*	ALBUQUERQUE	10/02/13	Reconciled	84.56	USD
757337	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/02/13	Reconciled	4,745.00	USD
757338	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	10/02/13	Reconciled	51.55	USD
757339	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/02/13	Reconciled	2,942.31	USD
757340	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/02/13	Reconciled	10,537.22	USD
757341	1100	12755		GRAINGER INC	KANSAS CITY	10/02/13	Reconciled	3,540.42	USD
757342	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/02/13	Reconciled	894.00	USD
757343	1100	31195		GRAVIC INC.	MALVERN	10/02/13	Reconciled	250.00	USD
757344	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/02/13	Reconciled	1,288.00	USD
757345	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/02/13	Reconciled	816.41	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757346	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/02/13	Reconciled	8,088.39	USD
757347	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/02/13	Reconciled	24,970.85	USD
757348	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	10/02/13	Reconciled	343.47	USD
757349	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/02/13	Reconciled	9.38	USD
757350	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	10/02/13	Reconciled	111.39	USD
757351	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/02/13	Reconciled	32,030.01	USD
757352	1100	38879	R	INTERCERAMIC INC	DALLAS	10/02/13	Reconciled	417.45	USD
757353	1100	11277		INTERNATIONAL READING ASSO	NEWARK	10/02/13	Reconciled	297.00	USD
757354	1100	37760		IRON CLOUD, LAUREL*	ALBUQUERQUE	10/02/13	Reconciled	47.70	USD
757355	1100	39199		ISAACSON, THERESA M*	CORRALES	10/02/13	Reconciled	3,481.96	USD
757356	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	10/02/13	Reconciled	1,645.13	USD
757357	1100	18410		JURASSIC SANDS	SALT LAKE CITY	10/02/13	Reconciled	532.00	USD
757358	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	10/02/13	Reconciled	190.00	USD
757359	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	10/02/13	Reconciled	254.13	USD
757360	1100	16019	R	KONE INC	MOLINE	10/02/13	Reconciled	7,804.58	USD
757361	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	10/02/13	Reconciled	200.00	USD
757362	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/02/13	Reconciled	3,958.50	USD
757363	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/02/13	Reconciled	3,286.87	USD
757364	1100	38156		LAZAR, BEVERLY*	SANDIA PARK	10/02/13	Reconciled	485.13	USD
757365	1100	29048		LEARNING A - Z	CHICAGO	10/02/13	Reconciled	749.50	USD
757366	1100	25866		LEARNKEY INC	ST. GEORGE	10/02/13	Reconciled	971.58	USD
757367	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	10/02/13	Reconciled	321.00	USD
757368	1100	39190		LIEBLING, MARSHA*	SCOTTSDALE	10/02/13	Reconciled	912.72	USD
757369	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/02/13	Reconciled	1,692.86	USD
757370	1100	34198		LUCKY BOYZ LIMOS, LLC	ALBUQUERQUE	10/02/13	Reconciled	800.00	USD
757371	1100	13770		MACGILL & CO	LOMBARD	10/02/13	Reconciled	975.00	USD
757372	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	10/02/13	Reconciled	140.22	USD
757373	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	10/02/13	Reconciled	75.00	USD
757374	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/02/13	Reconciled	235.60	USD
757375	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	10/02/13	Reconciled	157.98	USD
757376	1100	39198		MARTINEZ, ESTEBAN*	ALBUQUERQUE	10/02/13	Reconciled	42.46	USD
757377	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/02/13	Reconciled	6,384.00	USD
757378	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/02/13	Reconciled	247.68	USD
757379	1100	11607		MEDCO COMPANY	CHICAGO	10/02/13	Reconciled	1,223.92	USD
757380	1100	39002		MEDINA, KATHERINE*	ALBUQUERQUE	10/02/13	Reconciled	21.00	USD
757381	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/02/13	Reconciled	8.83	USD
757382	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/02/13	Reconciled	4,795.53	USD
757383	1100	39137		MINYARD, JEFF*	ALBUQUERQUE	10/02/13	Reconciled	161.00	USD
757384	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/02/13	Reconciled	6,980.99	USD
757385	1100	19037		NASCO MODESTO	SALIDA	10/02/13	Reconciled	215.58	USD
757386	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/02/13	Reconciled	26,219.68	USD
757387	1100	26423		NATIONAL GEOGRAPHIC SCHOOL	LOS ANGELES	10/02/13	Reconciled	693.82	USD
757388	1100	39218		NATIONAL HISPANIC INSTITUT	MAXWELL	10/02/13	Reconciled	3,020.00	USD
757389	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	10/02/13	Reconciled	12,300.00	USD
757390	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	10/02/13	Reconciled	1,357.88	USD
757391	1100	39220		NATL ASSOC FOR GIFTED CHIL	WASHINGTON	10/02/13	Reconciled	668.00	USD
757392	1100	11753		NATL COUNCIL OF TCHERS OF	URBANA	10/02/13	Reconciled	1,950.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757393	1100	11990	1	NCS PEARSON	CHICAGO	10/02/13	Reconciled	9,299.68	USD
757394	1100	11768	7	NCS PEARSON INC	AMHERST	10/02/13	Reconciled	228.00	USD
757395	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	10/02/13	Reconciled	656.00	USD
757396	1100	31172	R1	NCTM	RESTON	10/02/13	Reconciled	731.00	USD
757397	1100	15457	R6	NETWORK INC	RIO RANCHO	10/02/13	Reconciled	3,522.75	USD
757398	1100	11782	R	NEUMARK IRRIGATION-AR	ALBUQUERQUE	10/02/13	Reconciled	5,743.85	USD
757399	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/02/13	Reconciled	29.20	USD
757400	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/02/13	Reconciled	4,973.31	USD
757401	1100	32535	R	NM ART EDUCATION ASSOCIATI	TUCUMCARI	10/02/13	Reconciled	3,790.00	USD
757402	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/02/13	Reconciled	477.78	USD
757403	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/02/13	Reconciled	1,380.79	USD
757404	1100	14348		PEAK TECHNOLOGIES, INC	CHICAGO	10/02/13	Reconciled	9,154.58	USD
757405	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/02/13	Reconciled	230.00	USD
757406	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	10/02/13	Reconciled	4,775.80	USD
757407	1100	31878		PIZZA 9	ALBUQUERQUE	10/02/13	Reconciled	7,923.25	USD
757408	1100	38939		PLANBOOKEDU LLC	CHAPEL HILL	10/02/13	Reconciled	176.00	USD
757409	1100	30542	R	PLAYS SCRIPTS FOR YOUNG AC	NEWTON	10/02/13	Reconciled	55.00	USD
757410	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/02/13	Reconciled	973.70	USD
757411	1100	12054	R1	PNM ELECTRIC	DENVER	10/02/13	Reconciled	19.36	USD
757412	1100	38853		PORT PLASTICS INC	CHINO HILLS	10/02/13	Reconciled	8,010.00	USD
757413	1100	17708	1	POSH, LTD	ALBUQUERQUE	10/02/13	Reconciled	78.60	USD
757414	1100	10385	R	POWER FORD	Albuquerque	10/02/13	Reconciled	1,456.05	USD
757415	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/02/13	Reconciled	16.05	USD
757416	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	10/02/13	Reconciled	5,543.50	USD
757417	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	10/02/13	Issued	155.66	USD
757418	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	10/02/13	Reconciled	136.39	USD
757419	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/02/13	Reconciled	957.89	USD
757420	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/02/13	Reconciled	1,990.98	USD
757421	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	10/02/13	Reconciled	545.69	USD
757422	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	10/02/13	Reconciled	23.51	USD
757423	1100	21718		SANDERS, LYNNE*	ALBUQUERQUE	10/02/13	Reconciled	371.90	USD
757424	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/02/13	Reconciled	909.66	USD
757425	1100	35858		SANTISTEVAN, MONICA**	ALBUQUERQUE	10/02/13	Reconciled	91.25	USD
757426	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	10/02/13	Reconciled	813.20	USD
757427	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/02/13	Reconciled	652.24	USD
757428	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	10/02/13	Reconciled	360.00	USD
757429	1100	29931		SHAHID, MAMTAZ*	ALBUQUERQUE	10/02/13	Reconciled	150.25	USD
757430	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/02/13	Reconciled	441.01	USD
757431	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/02/13	Reconciled	2,655.63	USD
757432	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/02/13	Reconciled	18.39	USD
757433	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/02/13	Reconciled	235.82	USD
757434	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	10/02/13	Reconciled	39.13	USD
757435	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/02/13	Reconciled	2,551.95	USD
757436	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/02/13	Reconciled	12,534.51	USD
757437	1100	38739		SPEECH THERAPY SERVICES IN	SANTA CRUZ	10/02/13	Issued	757.04	USD
757438	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	10/02/13	Reconciled	75.00	USD
757439	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	10/02/13	Reconciled	150.00	USD

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757440	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	10/02/13	Reconciled	11,712.00	USD
757441	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/02/13	Reconciled	364.61	USD
757442	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/02/13	Reconciled	13,678.12	USD
757443	1100	12497		STEPS TO LITERACY	BRIDGEWATER	10/02/13	Reconciled	118.47	USD
757444	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	10/02/13	Reconciled	6,223.05	USD
757445	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/02/13	Reconciled	70.68	USD
757446	1100	37592		SUPERIOR TEXT	YPSILANTI	10/02/13	Reconciled	1,900.00	USD
757447	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/02/13	Reconciled	39,428.24	USD
757448	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	10/02/13	Reconciled	3,268.58	USD
757449	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	10/02/13	Reconciled	141.18	USD
757450	1100	39001		TORRES, DEBRA*	ALBUQUERQUE	10/02/13	Reconciled	30.00	USD
757451	1100	39188		TRUJILLO, DOROTHY*	NICHOLESVILLE	10/02/13	Reconciled	874.71	USD
757452	1100	32839		UNICOR LLC	ALBUQUERQUE	10/02/13	Reconciled	37.45	USD
757453	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/02/13	Reconciled	250.00	USD
757454	1100	12705	R1	US GAMES	DALLAS	10/02/13	Reconciled	56.98	USD
757455	1100	12717		VAL COMM INC	ALBUQUERQUE	10/02/13	Reconciled	536.20	USD
757456	1100	39160		VISIONS	BRIGHTON	10/02/13	Reconciled	204.90	USD
757457	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/02/13	Reconciled	4,590.26	USD
757458	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	10/02/13	Reconciled	39.72	USD
757459	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/02/13	Reconciled	17,646.72	USD
757460	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	10/02/13	Reconciled	2,020.27	USD
757461	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	10/02/13	Reconciled	1,296.00	USD
757462	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/02/13	Reconciled	18,277.34	USD
757463	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	10/02/13	Reconciled	629.99	USD
757464	1100	17490		WINDMILL WATER INC.	EDGEWOOD	10/02/13	Reconciled	149.20	USD
757465	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/02/13	Reconciled	18,008.09	USD
757466	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	10/02/13	Reconciled	176.55	USD
757467	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	10/02/13	Reconciled	13.08	USD
757468	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/02/13	Reconciled	53.68	USD
757469	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/02/13	Reconciled	66.72	USD
757470	1100	36722	P	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/02/13	Reconciled	1,394.35	USD
757471	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/02/13	Reconciled	211.26	USD
757472	1100	38613	R	ZZ-ABQ INDEPENDENT MEDICAL	ALBUQUERQUE	10/02/13	Reconciled	5,350.00	USD
757473	1100	37173	R	ZZ-ALBIN, BARBARA	CORRALES	10/02/13	Reconciled	15,327.47	USD
757474	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/02/13	Reconciled	23.16	USD
757475	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/02/13	Reconciled	182.50	USD
757476	1100	39194	R	ZZ-AMERICAN NEUROMONITORIN	COLUMBIA	10/02/13	Reconciled	1,989.82	USD
757477	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/02/13	Reconciled	451.68	USD
757478	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/02/13	Reconciled	882.00	USD
757479	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	10/02/13	Reconciled	17.98	USD
757480	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/02/13	Reconciled	140.86	USD
757481	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/02/13	Reconciled	152.70	USD
757482	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/02/13	Reconciled	69.39	USD
757483	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/02/13	Reconciled	53.68	USD
757484	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/02/13	Reconciled	89.15	USD
757485	1100	39193	C	ZZ-CEDARS CONSTRUCTION INC	ALBUQUERQUE	10/02/13	Reconciled	10,623.08	USD
757486	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	10/02/13	Reconciled	13.98	USD

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757487	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/02/13	Reconciled	23.88	USD
757488	1100	36429	P	ZZ-CLAIM ONE, LLC	Jacksonville	10/02/13	Reconciled	185.07	USD
757489	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/02/13	Reconciled	46.88	USD
757490	1100	36143	Q	ZZ-CONCENTRA	Broomfield	10/02/13	Reconciled	362.16	USD
757491	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/02/13	Reconciled	144.45	USD
757492	1100	36143	C	ZZ-Concentra	Broomfield	10/02/13	Reconciled	447.17	USD
757493	1100	36143	G	ZZ-Concentra	Broomfield	10/02/13	Reconciled	660.19	USD
757494	1100	36143	M	ZZ-Concentra	Broomfield	10/02/13	Reconciled	1,508.54	USD
757495	1100	36143	P	ZZ-Concentra	Broomfield	10/02/13	Reconciled	1,464.54	USD
757496	1100	36143	R	ZZ-Concentra	Broomfield	10/02/13	Reconciled	1,540.75	USD
757497	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/02/13	Reconciled	140.62	USD
757498	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	10/02/13	Reconciled	660.16	USD
757499	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	10/02/13	Reconciled	9.62	USD
757500	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/02/13	Reconciled	17.12	USD
757501	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	10/02/13	Reconciled	42.04	USD
757502	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/02/13	Reconciled	15.64	USD
757503	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	10/02/13	Reconciled	601.92	USD
757504	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	10/02/13	Reconciled	175.14	USD
757505	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/02/13	Reconciled	895.78	USD
757506	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	10/02/13	Reconciled	989.82	USD
757507	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/02/13	Reconciled	465.94	USD
757508	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/02/13	Reconciled	60.45	USD
757509	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	10/02/13	Reconciled	8.89	USD
757510	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/02/13	Reconciled	665.76	USD
757511	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/02/13	Reconciled	82.36	USD
757512	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	10/02/13	Reconciled	474.50	USD
757513	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	10/02/13	Reconciled	546.12	USD
757514	1100	36671	Q	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/02/13	Reconciled	20.89	USD
757515	1100	39196	1	ZZ-MARKS, KRYSTAL	ALBUQUERQUE	10/02/13	Reconciled	335.40	USD
757516	1100	39179	1	ZZ-MENDIOLA, ROSA	ALBUQUERQUE	10/02/13	Reconciled	180.80	USD
757517	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/02/13	Reconciled	381.54	USD
757518	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/02/13	Reconciled	359.87	USD
757519	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/02/13	Reconciled	74.10	USD
757520	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/02/13	Reconciled	64.81	USD
757521	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	10/02/13	Reconciled	114.76	USD
757522	1100	36495	P	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	10/02/13	Reconciled	85.50	USD
757523	1100	36289	P	ZZ-PART, LORA	Albuquerque	10/02/13	Reconciled	199.80	USD
757524	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/02/13	Reconciled	159.58	USD
757525	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/02/13	Reconciled	476.00	USD
757526	1100	36586	B	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	10/02/13	Reconciled	688.65	USD
757527	1100	36586	C	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	10/02/13	Reconciled	2,620.39	USD
757528	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	10/02/13	Reconciled	223.21	USD
757529	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	10/02/13	Reconciled	1,780.30	USD
757530	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/02/13	Reconciled	14.22	USD
757531	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/02/13	Reconciled	321.24	USD
757532	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/02/13	Reconciled	525.84	USD
757533	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/02/13	Reconciled	232.02	USD

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757534	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	10/02/13	Reconciled	263.10	USD
757535	1100	36368	C	ZZ-SOUND & SIGNAL OF NM, I	Albuquerque	10/02/13	Reconciled	2,715.43	USD
757536	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	10/02/13	Reconciled	1,925.00	USD
757537	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/02/13	Reconciled	170.18	USD
757538	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/02/13	Reconciled	243.94	USD
757539	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/02/13	Reconciled	207.50	USD
757540	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	10/02/13	Reconciled	30.62	USD
757541	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/02/13	Reconciled	247.36	USD
757542	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	10/02/13	Reconciled	170.70	USD
757543	1100	36511	Q	ZZ-UNM MEDICAL GROUP INC	DENVER	10/02/13	Reconciled	140.70	USD
757544	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	10/02/13	Reconciled	862.28	USD
757545	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	10/02/13	Reconciled	438.34	USD
757546	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	10/02/13	Reconciled	302.02	USD
757547	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	10/02/13	Reconciled	255.92	USD
757548	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/02/13	Reconciled	188.18	USD
757549	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/02/13	Reconciled	29.36	USD
757550	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	10/02/13	Reconciled	30,393.85	USD
757551	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	10/02/13	Reconciled	985.50	USD
757552	1100	38162	C	ZZ=BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/02/13	Reconciled	10,363.76	USD
757553	1100	10222		APPLE COMPUTER INC	DALLAS	10/04/13	Reconciled	51,821.60	USD
757554	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	10/04/13	Reconciled	55,233.50	USD
757555	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/04/13	Reconciled	58,546.68	USD
757556	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/04/13	Reconciled	69,551.25	USD
757557	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/04/13	Reconciled	71,552.25	USD
757558	1100	36001	R	WELLCALL INC	SAN FRANCISCO	10/04/13	Reconciled	75,824.40	USD
757559	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/04/13	Reconciled	96,056.25	USD
757560	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/04/13	Reconciled	142,838.58	USD
757561	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	10/04/13	Reconciled	600.00	USD
757562	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	10/04/13	Reconciled	446.75	USD
757563	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/04/13	Reconciled	1,563.91	USD
757564	1100	17472		ACP DIRECT	DALLAS	10/04/13	Reconciled	305.95	USD
757565	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/04/13	Reconciled	9,276.34	USD
757566	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/04/13	Reconciled	390.00	USD
757567	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/04/13	Reconciled	4,755.95	USD
757568	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	10/04/13	Reconciled	407.07	USD
757569	1100	39164		ALEGRIA'S MEXICAN RESTAURA	ALBUQUERQUE	10/04/13	Reconciled	1,500.00	USD
757570	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	10/04/13	Reconciled	442.25	USD
757571	1100	17193	1	AMERICAN APPRAISAL ASSOCIA	MILWAUKEE	10/04/13	Reconciled	6,000.00	USD
757572	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	10/04/13	Reconciled	499.90	USD
757573	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	10/04/13	Reconciled	393.68	USD
757574	1100	37393		ARTSTOR INC	NEW YORK	10/04/13	Reconciled	860.00	USD
757575	1100	35766		ASSOCIATION OF LATINO ADMI	MARLBOROUGH	10/04/13	Reconciled	300.00	USD
757576	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/04/13	Reconciled	1,936.00	USD
757577	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/04/13	Reconciled	21,046.14	USD
757578	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	10/04/13	Reconciled	219.52	USD
757579	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/04/13	Reconciled	1,387.47	USD
757580	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/04/13	Reconciled	199.95	USD

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757581	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/04/13	Reconciled	330.00	USD
757582	1100	29858		BEAR SALES	ALBUQUERQUE	10/04/13	Reconciled	132.00	USD
757583	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/04/13	Reconciled	984.22	USD
757584	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	10/04/13	Reconciled	1,592.00	USD
757585	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/04/13	Issued	199.20	USD
757586	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/04/13	Reconciled	45,857.53	USD
757587	1100	38976		BLUE CORN PROFESSIONAL SVC	ALBUQUERQUE	10/04/13	Reconciled	1,605.00	USD
757588	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/04/13	Reconciled	19.05	USD
757589	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/04/13	Reconciled	59.54	USD
757590	1100	10398		BORENSON & ASSOC	ALLEN TOWN	10/04/13	Reconciled	182.95	USD
757591	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/04/13	Reconciled	1,967.80	USD
757592	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/04/13	Reconciled	475.00	USD
757593	1100	10975	10	CAREERTRACK	KANSAS CITY	10/04/13	Reconciled	38.00	USD
757594	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	10/04/13	Reconciled	123.05	USD
757595	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/04/13	Reconciled	174.00	USD
757596	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	10/04/13	Reconciled	1,258.50	USD
757597	1100	35555	R2	CENTURYLINK	PHOENIX	10/04/13	Reconciled	271.61	USD
757598	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/04/13	Reconciled	223.57	USD
757599	1100	38221		CHURCHICH RECREATION LLC	NIWOT	10/04/13	Reconciled	2,520.00	USD
757600	1100	32603	R1	CIBER INC.	DENVER	10/04/13	Reconciled	392.46	USD
757601	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/04/13	Reconciled	473.50	USD
757602	1100	20121		COACH COMM/COMM TECH	AUBURN	10/04/13	Reconciled	697.46	USD
757603	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/04/13	Reconciled	170.92	USD
757604	1100	17738		DDM, INC.	DENVER	10/04/13	Reconciled	1,208.90	USD
757605	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/04/13	Reconciled	3,735.75	USD
757606	1100	13519	R	DEMCO INC	MADISON	10/04/13	Reconciled	90.00	USD
757607	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/04/13	Reconciled	9,888.83	USD
757608	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/04/13	Reconciled	894.03	USD
757609	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/04/13	Reconciled	1,697.91	USD
757610	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	10/04/13	Reconciled	625.68	USD
757611	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/04/13	Reconciled	2,563.00	USD
757612	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/04/13	Reconciled	472.18	USD
757613	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	10/04/13	Reconciled	75.00	USD
757614	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/04/13	Reconciled	1,090.00	USD
757615	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/04/13	Reconciled	7,918.00	USD
757616	1100	10798	2	EAI	BOSTON	10/04/13	Reconciled	71.20	USD
757617	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	10/04/13	Reconciled	12,214.88	USD
757618	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	10/04/13	Reconciled	146.90	USD
757619	1100	31813	R1	EDH INC	ALBUQUERQUE	10/04/13	Reconciled	120.00	USD
757620	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/04/13	Reconciled	2,393.59	USD
757621	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/04/13	Reconciled	561.73	USD
757622	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	10/04/13	Reconciled	954.00	USD
757623	1100	10891		EVAC CHAIR CORPORATION	LAKE SUCCESS	10/04/13	Reconciled	4,665.00	USD
757624	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/04/13	Reconciled	117.87	USD
757625	1100	39211		EXP TRIPS LLC	PHOENIX	10/04/13	Reconciled	3,050.00	USD
757626	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/04/13	Reconciled	5,165.00	USD
757627	1100	36452	R1	EXPLORELEARNING	CHICAGO	10/04/13	Reconciled	1,674.00	USD

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757628	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/04/13	Reconciled	46.98	USD
757629	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/04/13	Reconciled	63.70	USD
757630	1100	27466		Fikes-Aire Albuquerque	Albuquerque	10/04/13	Reconciled	564.96	USD
757631	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	10/04/13	Reconciled	98.46	USD
757632	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	10/04/13	Reconciled	3,244.39	USD
757633	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/04/13	Reconciled	5,248.67	USD
757634	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	10/04/13	Reconciled	300.00	USD
757635	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	10/04/13	Reconciled	64.40	USD
757636	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/04/13	Reconciled	1,735.62	USD
757637	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/04/13	Reconciled	171.20	USD
757638	1100	39230		GALLEGOS, TIM*	ALBUQUERQUE	10/04/13	Reconciled	57.46	USD
757639	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	10/04/13	Reconciled	112.50	USD
757640	1100	19826		GEO -TEST INC	SANTA FE	10/04/13	Reconciled	2,345.44	USD
757641	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/04/13	Reconciled	189.33	USD
757642	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/04/13	Reconciled	2,210.97	USD
757643	1100	12755		GRAINGER INC	KANSAS CITY	10/04/13	Reconciled	798.58	USD
757644	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/04/13	Reconciled	247.00	USD
757645	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	10/04/13	Reconciled	534.00	USD
757646	1100	11355	1	HAJOCA CORP.	PHOENIX	10/04/13	Reconciled	6.54	USD
757647	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/04/13	Reconciled	1,400.00	USD
757648	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/04/13	Reconciled	1,855.03	USD
757649	1100	11170		HERTZ FURNITURE SYSTEMS CO	MAHWAH	10/04/13	Reconciled	2,647.00	USD
757650	1100	10583		HEWLETT PACKARD COMPANY	PALO ALTO	10/04/13	Reconciled	10,657.94	USD
757651	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/04/13	Reconciled	12,751.46	USD
757652	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	10/04/13	Reconciled	83.96	USD
757653	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/04/13	Reconciled	19.97	USD
757654	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	10/04/13	Reconciled	997.70	USD
757655	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/04/13	Reconciled	116.03	USD
757656	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/04/13	Reconciled	42.28	USD
757657	1100	39015		IMAGESTUFF.COM INC	CAMARILLO	10/04/13	Reconciled	947.88	USD
757658	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/04/13	Reconciled	7,652.45	USD
757659	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/04/13	Reconciled	21,462.32	USD
757660	1100	39061	R	ISBVI - ATTN HAL OWENS	INDIANAPOLIS	10/04/13	Reconciled	396.50	USD
757661	1100	11384		KNME-TV	ALBUQUERQUE	10/04/13	Reconciled	6,540.00	USD
757662	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/04/13	Reconciled	189.05	USD
757663	1100	13770		MACGILL & CO	LOMBARD	10/04/13	Reconciled	88.14	USD
757664	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/04/13	Reconciled	1,045.33	USD
757665	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/04/13	Reconciled	270.21	USD
757666	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	10/04/13	Reconciled	954.16	USD
757667	1100	11597	15	MCGRAW-HILL	CAROL STREAM	10/04/13	Reconciled	3,502.03	USD
757668	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/04/13	Reconciled	523.70	USD
757669	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	10/04/13	Reconciled	101.61	USD
757670	1100	29689		MICROSOFT CORP	DALLAS	10/04/13	Reconciled	36,410.00	USD
757671	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/04/13	Reconciled	1,528.75	USD
757672	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/04/13	Reconciled	21.00	USD
757673	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/04/13	Reconciled	159.00	USD
757674	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/04/13	Reconciled	206.00	USD

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757675	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/04/13	Reconciled	403.49	USD
757676	1100	26423	R3	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	10/04/13	Reconciled	1,100.55	USD
757677	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	10/04/13	Reconciled	126.37	USD
757678	1100	11990	1	NCS PEARSON	CHICAGO	10/04/13	Reconciled	24,674.00	USD
757679	1100	15457	R6	NETWORK INC	RIO RANCHO	10/04/13	Reconciled	2,147.90	USD
757680	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/04/13	Reconciled	1,674.06	USD
757681	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	10/04/13	Reconciled	89.00	USD
757682	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/04/13	Reconciled	34,159.23	USD
757683	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/04/13	Reconciled	244.68	USD
757684	1100	32535	R	NM ART EDUCATION ASSOCIATI	TUCUMCARI	10/04/13	Reconciled	200.00	USD
757685	1100	14251	R1	NMASC	LAS CRUCES	10/04/13	Reconciled	300.00	USD
757686	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/04/13	Reconciled	647.99	USD
757687	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/04/13	Reconciled	72.08	USD
757688	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	10/04/13	Reconciled	75.00	USD
757689	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	10/04/13	Reconciled	84.00	USD
757690	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/04/13	Reconciled	2,369.66	USD
757691	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/04/13	Reconciled	33.61	USD
757692	1100	31878		PIZZA 9	ALBUQUERQUE	10/04/13	Reconciled	69.99	USD
757693	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/04/13	Reconciled	10,254.00	USD
757694	1100	17708	1	POSH, LTD	ALBUQUERQUE	10/04/13	Reconciled	156.65	USD
757695	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	10/04/13	Reconciled	105.13	USD
757696	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/04/13	Reconciled	474.92	USD
757697	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/04/13	Reconciled	225.08	USD
757698	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	10/04/13	Reconciled	3,367.88	USD
757699	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	10/04/13	Reconciled	812.13	USD
757700	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/04/13	Reconciled	586.37	USD
757701	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	10/04/13	Reconciled	2,889.00	USD
757702	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	10/04/13	Reconciled	791.00	USD
757703	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/04/13	Reconciled	493.42	USD
757704	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/04/13	Reconciled	23.44	USD
757705	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	10/04/13	Reconciled	2,921.50	USD
757706	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/04/13	Reconciled	91.08	USD
757707	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/04/13	Reconciled	227.84	USD
757708	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/04/13	Reconciled	18.39	USD
757709	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/04/13	Reconciled	808.83	USD
757710	1100	33695		SLATE STREET CAFE	ALBQ.	10/04/13	Reconciled	321.00	USD
757711	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	10/04/13	Reconciled	314.78	USD
757712	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/04/13	Reconciled	79.87	USD
757713	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/04/13	Reconciled	2,144.34	USD
757714	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/04/13	Reconciled	1,493.47	USD
757715	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/04/13	Reconciled	1,389.10	USD
757716	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/04/13	Reconciled	5,400.79	USD
757717	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/04/13	Reconciled	1,636.40	USD
757718	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	10/04/13	Reconciled	164.93	USD
757719	1100	36530		TONER STOP NM	ALBUQUERQUE	10/04/13	Reconciled	299.97	USD
757720	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	10/04/13	Reconciled	616.27	USD
757721	1100	12639		TOYS R US	Wayne	10/04/13	Reconciled	1,802.04	USD

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757722	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	10/04/13	Reconciled	276.00	USD
757723	1100	34090		TV EYES INC.	FAIRFIELD	10/04/13	Reconciled	300.00	USD
757724	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/04/13	Reconciled	119.98	USD
757725	1100	24277		ULINE INC	WAUKEGAN	10/04/13	Reconciled	1,846.78	USD
757726	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/04/13	Reconciled	15,147.00	USD
757727	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/04/13	Reconciled	521.83	USD
757728	1100	12698	19	UNM - PRESS	ALBUQUERQUE	10/04/13	Reconciled	1,401.13	USD
757729	1100	12669		US POSTMASTER		10/04/13	Reconciled	1,000.00	USD
757730	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/04/13	Reconciled	251.55	USD
757731	1100	39228		VICTOR, EUGENE*	CORRALES	10/04/13	Reconciled	1,019.26	USD
757732	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/04/13	Reconciled	330.88	USD
757733	1100	39229		WACHTEL, SARA A*	SANTA ROSA	10/04/13	Reconciled	183.58	USD
757734	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	10/04/13	Reconciled	193.00	USD
757735	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/04/13	Reconciled	25,669.49	USD
757736	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/04/13	Reconciled	3,224.45	USD
757737	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	10/04/13	Reconciled	997.68	USD
757738	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/04/13	Reconciled	19,361.19	USD
757739	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	10/04/13	Reconciled	9,353.00	USD
757740	1100	36722	Q	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/04/13	Reconciled	131.94	USD
757741	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/04/13	Reconciled	169.97	USD
757742	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	1,452.48	USD
757743	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	21.36	USD
757744	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	918.48	USD
757745	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	384.48	USD
757746	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	341.76	USD
757747	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	85.44	USD
757748	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	363.12	USD
757749	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	448.56	USD
757750	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	726.24	USD
757751	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	256.32	USD
757752	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	854.40	USD
757753	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	85.44	USD
757754	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	683.52	USD
757755	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	1,495.20	USD
757756	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	341.76	USD
757757	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	256.32	USD
757758	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	256.32	USD
757759	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	555.36	USD
757760	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	512.64	USD
757761	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	640.80	USD
757762	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	512.64	USD
757763	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	256.32	USD
757764	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	512.64	USD
757765	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	598.08	USD
757766	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	85.44	USD
757767	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	85.44	USD
757768	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	854.40	USD

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757769	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	170.88	USD
757770	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	1,409.76	USD
757771	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/04/13	Reconciled	128.16	USD
757772	1100	36164	M	ZZ-APS MAINTENACE & OPERAT	ALBUQUERQUE	10/04/13	Reconciled	207.96	USD
757773	1100	36718	B	ZZ-APS SPECIAL EDUCATION	ALBUQUERQUE	10/04/13	Reconciled	1,135.94	USD
757774	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	10/04/13	Reconciled	182.73	USD
757775	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/04/13	Reconciled	89.15	USD
757776	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/04/13	Reconciled	253.71	USD
757777	1100	36143	Q	ZZ-CONCENTRA	Broomfield	10/04/13	Reconciled	146.77	USD
757778	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/04/13	Reconciled	475.42	USD
757779	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/04/13	Reconciled	327.64	USD
757780	1100	36143	B	ZZ-Concentra	Broomfield	10/04/13	Reconciled	447.17	USD
757781	1100	36143	C	ZZ-Concentra	Broomfield	10/04/13	Reconciled	49.57	USD
757782	1100	39149	M	ZZ-DONOVAN, ALLEN	ALBUQUERQUE	10/04/13	Reconciled	1,975.35	USD
757783	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	10/04/13	Reconciled	552.00	USD
757784	1100	36122	R	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	10/04/13	Reconciled	1,593.02	USD
757785	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/04/13	Reconciled	587.90	USD
757786	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/04/13	Reconciled	587.90	USD
757787	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/04/13	Reconciled	587.90	USD
757788	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	10/04/13	Reconciled	12,270.09	USD
757789	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/04/13	Issued	312.58	USD
757790	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/04/13	Reconciled	312.58	USD
757791	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/04/13	Reconciled	312.58	USD
757792	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/04/13	Reconciled	99.06	USD
757793	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	10/04/13	Reconciled	192.60	USD
757794	1100	39215	G	ZZ-PARAMOUNT CUSTOM CABINE	ALBUQUERQUE	10/04/13	Reconciled	8,988.00	USD
757795	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	10/04/13	Reconciled	1,109.38	USD
757796	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/04/13	Reconciled	150.00	USD
757797	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	10/04/13	Reconciled	150.00	USD
757798	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/04/13	Reconciled	128.13	USD
757799	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/04/13	Reconciled	473.18	USD
757800	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	10/04/13	Reconciled	270.66	USD
757801	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	10/04/13	Reconciled	198.86	USD
757802	1100	36473	Q	ZZ-WALGREENS	CHICAGO	10/04/13	Reconciled	127.33	USD
757803	1100	10131		ALBUQ. TEACHERS FEDERATION		10/09/13	Reconciled	86,073.14	USD
757804	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/09/13	Reconciled	87,501.96	USD
757805	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/09/13	Reconciled	217,775.00	USD
757806	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/09/13	Reconciled	299,227.05	USD
757807	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/09/13	Reconciled	305,125.48	USD
757808	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	10/09/13	Reconciled	400,050.53	USD
757809	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	10/09/13	Reconciled	37,471.40	USD
757810	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/09/13	Reconciled	369.15	USD
757811	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/09/13	Reconciled	6,666.37	USD
757812	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/09/13	Reconciled	380.00	USD
757813	1100	15113		ADVANCED BUSINESS TECHNOLO	PALM COAST	10/09/13	Reconciled	895.99	USD
757814	1100	33285	R1	AFC LLC	ALBUQUERQUE	10/09/13	Reconciled	855.51	USD
757815	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/09/13	Reconciled	5,308.32	USD

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757816	1100	39263		ALBRIGHT, JEREMY*	TIJERAS	10/09/13	Reconciled	119.13	USD
757817	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/09/13	Reconciled	11,025.00	USD
757818	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/09/13	Reconciled	75.50	USD
757819	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/09/13	Reconciled	1,537.50	USD
757820	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/09/13	Reconciled	12.75	USD
757821	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/09/13	Reconciled	1,125.60	USD
757822	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/09/13	Reconciled	89.92	USD
757823	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/09/13	Reconciled	3,657.34	USD
757824	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/09/13	Reconciled	999.68	USD
757825	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	10/09/13	Reconciled	617.84	USD
757826	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	10/09/13	Reconciled	146.25	USD
757827	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/09/13	Reconciled	401.79	USD
757828	1100	29839		AMAZON.COM LLC	ATLANTA	10/09/13	Reconciled	533.81	USD
757829	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/09/13	Reconciled	1,332.12	USD
757830	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/09/13	Reconciled	27,961.02	USD
757831	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/09/13	Reconciled	392.56	USD
757832	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/09/13	Reconciled	120.35	USD
757833	1100	38422		APA SPECIALTIES LLC	ALBUQUERQUE	10/09/13	Reconciled	30.00	USD
757834	1100	35118		APACA MOVING & STORAGE CO	KENT	10/09/13	Reconciled	204.60	USD
757835	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	10/09/13	Reconciled	10.00	USD
757836	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	10/09/13	Reconciled	15,408.00	USD
757837	1100	10222		APPLE COMPUTER INC	DALLAS	10/09/13	Reconciled	28,294.60	USD
757838	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/09/13	Reconciled	814.74	USD
757839	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	10/09/13	Reconciled	760.00	USD
757840	1100	18915		ATOMIC LEARNING INC	LITTLE FALLS	10/09/13	Reconciled	44,582.98	USD
757841	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/09/13	Reconciled	1,605.00	USD
757842	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/09/13	Reconciled	2,971.30	USD
757843	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	10/09/13	Reconciled	5,585.40	USD
757844	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/09/13	Reconciled	108.78	USD
757845	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/09/13	Reconciled	2,439.60	USD
757846	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/09/13	Reconciled	233.49	USD
757847	1100	39260		BARTON, BETTY*	ALBUQUERQUE	10/09/13	Reconciled	1,766.42	USD
757848	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/09/13	Reconciled	706.75	USD
757849	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	10/09/13	Reconciled	54.12	USD
757850	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	10/09/13	Reconciled	149.99	USD
757851	1100	17151	R	BLX	SAN FRANCISCO	10/09/13	Reconciled	7,000.00	USD
757852	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/09/13	Reconciled	3,467.41	USD
757853	1100	39223		BORNMAN, COURTNEY*	SANDIA PARK	10/09/13	Reconciled	157.85	USD
757854	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	10/09/13	Reconciled	261.69	USD
757855	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/09/13	Reconciled	195.91	USD
757856	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/09/13	Reconciled	450.00	USD
757857	1100	24925		CARLETON, STEVEN*	ALBUQUERQUE	10/09/13	Reconciled	42.35	USD
757858	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/09/13	Reconciled	40.92	USD
757859	1100	35555	R2	CENTURYLINK	PHOENIX	10/09/13	Reconciled	528.34	USD
757860	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	10/09/13	Reconciled	134.80	USD
757861	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/09/13	Reconciled	784.61	USD
757862	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/09/13	Reconciled	13,282.24	USD

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757863	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/09/13	Reconciled	926.16	USD
757864	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/09/13	Reconciled	300.00	USD
757865	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	10/09/13	Reconciled	187.57	USD
757866	1100	35317		CLEAN INC	ALBUQUERQUE	10/09/13	Reconciled	556.00	USD
757867	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/09/13	Reconciled	5,365.64	USD
757868	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/09/13	Reconciled	301.46	USD
757869	1100	37830		COOK, ZADA	RIO RANCHO	10/09/13	Reconciled	256.61	USD
757870	1100	10619		COOPERATIVE EDUC. SERVICE	ALBUQUERQUE	10/09/13	Reconciled	28,227.83	USD
757871	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/09/13	Reconciled	194.85	USD
757872	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/09/13	Reconciled	294.68	USD
757873	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	10/09/13	Reconciled	55.07	USD
757874	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/09/13	Reconciled	25.00	USD
757875	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/09/13	Reconciled	110.55	USD
757876	1100	10570	3	CWA COPE PCC	WASHINGTON	10/09/13	Reconciled	77.45	USD
757877	1100	10570	1	CWA Cafe Local 7072		10/09/13	Reconciled	2,183.85	USD
757878	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		10/09/13	Reconciled	99.60	USD
757879	1100	10570	2	CWA M&O Local 7070		10/09/13	Reconciled	4,730.37	USD
757880	1100	33879		DARST, MARIA	LOS LUNAS	10/09/13	Reconciled	257.00	USD
757881	1100	23606		FORD DAVIS*	ALBUQUERQUE	10/09/13	Reconciled	411.60	USD
757882	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/09/13	Reconciled	3,401.92	USD
757883	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	10/09/13	Reconciled	250.00	USD
757884	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	10/09/13	Reconciled	2,222.08	USD
757885	1100	39232		DELGADILLO, MARIA*	ALBUQUERQUE	10/09/13	Reconciled	283.83	USD
757886	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/09/13	Reconciled	166.03	USD
757887	1100	13519	R	DEMCO INC	MADISON	10/09/13	Reconciled	297.14	USD
757888	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/09/13	Reconciled	1,033.05	USD
757889	1100	13554		DISCOVERY EDUCATION	BALTIMORE	10/09/13	Reconciled	2,628.13	USD
757890	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/09/13	Reconciled	421.09	USD
757891	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	10/09/13	Reconciled	166.58	USD
757892	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/09/13	Reconciled	614.10	USD
757893	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/09/13	Reconciled	1,715.00	USD
757894	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	10/09/13	Reconciled	998.22	USD
757895	1100	38379		DURAN, DONALD K*	ALBUQUERQUE	10/09/13	Reconciled	187.15	USD
757896	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/09/13	Reconciled	1,375.00	USD
757897	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	10/09/13	Reconciled	638.00	USD
757898	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	10/09/13	Reconciled	7,659.14	USD
757899	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	10/09/13	Reconciled	601.15	USD
757900	1100	13093	R1	EDUCATION SERVICES CENTER	SAN ANTONIO	10/09/13	Reconciled	1,018.09	USD
757901	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	10/09/13	Reconciled	98.12	USD
757902	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/09/13	Reconciled	769.92	USD
757903	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/09/13	Reconciled	6,209.59	USD
757904	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	10/09/13	Reconciled	1,570.49	USD
757905	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/09/13	Reconciled	6,696.11	USD
757906	1100	10884		ESTRELLITA	GREENWOOD VILLAGE	10/09/13	Issued	959.50	USD
757907	1100	10902		EXERPLAY INC	CEDAR CREST	10/09/13	Reconciled	3,572.94	USD
757908	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	10/09/13	Reconciled	185.77	USD
757909	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/09/13	Reconciled	500.00	USD

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757910	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	10/09/13	Reconciled	704.47	USD
757911	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/09/13	Reconciled	653.43	USD
757912	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	10/09/13	Reconciled	303.37	USD
757913	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	10/09/13	Reconciled	131.97	USD
757914	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/09/13	Reconciled	89.91	USD
757915	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	10/09/13	Reconciled	6,089.00	USD
757916	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/09/13	Reconciled	216.81	USD
757917	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/09/13	Reconciled	66.59	USD
757918	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/09/13	Reconciled	25.90	USD
757919	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/09/13	Reconciled	1,005.80	USD
757920	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	10/09/13	Reconciled	262.68	USD
757921	1100	38874		FUNDRAISE NM	ALBUQUERQUE	10/09/13	Reconciled	200.00	USD
757922	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/09/13	Reconciled	2,156.00	USD
757923	1100	26189		GARCIA, YVONNE*	ALBUQUERQUE	10/09/13	Reconciled	180.57	USD
757924	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/09/13	Reconciled	1,036.55	USD
757925	1100	25251		GATE-IT INC	ALBUQUERQUE	10/09/13	Reconciled	375.00	USD
757926	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/09/13	Reconciled	513.00	USD
757927	1100	34717	R	GENMOVE USA LLC	CHARLESTON	10/09/13	Reconciled	373.78	USD
757928	1100	12755		GRAINGER INC	KANSAS CITY	10/09/13	Reconciled	724.09	USD
757929	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/09/13	Reconciled	354.83	USD
757930	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	10/09/13	Reconciled	1,819.00	USD
757931	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/09/13	Reconciled	577.93	USD
757932	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	10/09/13	Reconciled	115.38	USD
757933	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	10/09/13	Reconciled	4,217.94	USD
757934	1100	39235		HARRIS, BENJAMIN M*	ALBUQUERQUE	10/09/13	Reconciled	107.87	USD
757935	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/09/13	Reconciled	825.38	USD
757936	1100	39248		HEITZINGER, NORIKO*	CEDAR CREST	10/09/13	Reconciled	60.35	USD
757937	1100	39236		HENDRICKSON, ADAM*	ALBUQUERQUE	10/09/13	Reconciled	52.72	USD
757938	1100	11163		HERFF JONES	CHICAGO	10/09/13	Reconciled	204.11	USD
757939	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/09/13	Reconciled	186.67	USD
757940	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/09/13	Reconciled	18,877.98	USD
757941	1100	11187		HOBART CORPORATION	CAROL STREAM	10/09/13	Reconciled	521.24	USD
757942	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	10/09/13	Reconciled	5,786.00	USD
757943	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	10/09/13	Reconciled	1,535.00	USD
757944	1100	11251		INNOVATIVE LEARNING CONCEP	COLORADO SPRINGS	10/09/13	Reconciled	642.00	USD
757945	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/09/13	Reconciled	406.60	USD
757946	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/09/13	Reconciled	14,056.87	USD
757947	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/09/13	Reconciled	84.00	USD
757948	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/09/13	Reconciled	928.37	USD
757949	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/09/13	Reconciled	733.39	USD
757950	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/09/13	Reconciled	362.00	USD
757951	1100	34736		IPC (USA), INC	IRVINE	10/09/13	Reconciled	30,516.25	USD
757952	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	10/09/13	Reconciled	456.67	USD
757953	1100	36557		IXL LEARNING INC	SAN MATEO	10/09/13	Reconciled	1,250.00	USD
757954	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/09/13	Reconciled	108.09	USD
757955	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	10/09/13	Reconciled	11,480.00	USD
757956	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	10/09/13	Reconciled	36,960.00	USD

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757957	1100	15738		REYNOLDS ENT	CORRALES	10/09/13	Reconciled	732.95	USD
757958	1100	38242		JOE, FRANCES*	ALBUQUERQUE	10/09/13	Reconciled	107.10	USD
757959	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/09/13	Reconciled	334.80	USD
757960	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/09/13	Reconciled	400.00	USD
757961	1100	36801		JW MARRIOTT INDIANAPOLIS	INDIANAPOLIS	10/09/13	Reconciled	837.72	USD
757962	1100	38725		KEMP, SANDRA S*	ALBUQUERQUE	10/09/13	Reconciled	64.76	USD
757963	1100	25518		LA FOODS	AGOURA HILLS	10/09/13	Reconciled	5,489.40	USD
757964	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/09/13	Reconciled	1,584.37	USD
757965	1100	39222		LAVENBURG, DORA*	ALBUQUERQUE	10/09/13	Reconciled	2,273.47	USD
757966	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	10/09/13	Reconciled	423.66	USD
757967	1100	29048		LEARNING A - Z	CHICAGO	10/09/13	Reconciled	99.95	USD
757968	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	10/09/13	Reconciled	429.00	USD
757969	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/09/13	Reconciled	270.92	USD
757970	1100	30626		LIFELOC TECHNOLOGIES INC.	WHEAT RIDGE	10/09/13	Reconciled	86.38	USD
757971	1100	32262		LING'S	SOUTH EL MONTE	10/09/13	Reconciled	21,945.53	USD
757972	1100	35978		LOTT, DEBI**	ALBUQUERQUE	10/09/13	Reconciled	329.07	USD
757973	1100	37085		LUISA RAMOS INC	MIAMI	10/09/13	Reconciled	1,800.00	USD
757974	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	10/09/13	Reconciled	2,225.60	USD
757975	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/09/13	Reconciled	299.60	USD
757976	1100	39231		MARTINEZ, GAIL*	ALBUQUERQUE	10/09/13	Reconciled	203.75	USD
757977	1100	11597	15	MCGRAW-HILL	CAROL STREAM	10/09/13	Reconciled	400.40	USD
757978	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/09/13	Reconciled	30,436.00	USD
757979	1100	18767	1	MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/09/13	Reconciled	1,436.91	USD
757980	1100	11607		MEDCO COMPANY	CHICAGO	10/09/13	Reconciled	2,314.87	USD
757981	1100	11629		METLIFE GROUP P&C		10/09/13	Reconciled	5,982.18	USD
757982	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/09/13	Reconciled	270.06	USD
757983	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/09/13	Reconciled	504.03	USD
757984	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/09/13	Reconciled	211.20	USD
757985	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/09/13	Reconciled	16,842.50	USD
757986	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	10/09/13	Issued	217.95	USD
757987	1100	11702	P	MSR WEST CORP	BOULDER	10/09/13	Reconciled	68.15	USD
757988	1100	11710		MUSIC IN MOTION	PLANO	10/09/13	Reconciled	234.08	USD
757989	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/09/13	Reconciled	4,333.71	USD
757990	1100	19037		NASCO MODESTO	SALIDA	10/09/13	Reconciled	1,438.00	USD
757991	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/09/13	Reconciled	7,179.00	USD
757992	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	10/09/13	Reconciled	186.50	USD
757993	1100	32823		NATIONAL READING STYLES IN	SYOSSET	10/09/13	Reconciled	59.95	USD
757994	1100	23674		NATIONAL SEMINARS TRAINING	SHAWNEE MISSION	10/09/13	Reconciled	807.00	USD
757995	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/09/13	Reconciled	266.72	USD
757996	1100	15457	R6	NETWORK INC	RIO RANCHO	10/09/13	Reconciled	356.04	USD
757997	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/09/13	Reconciled	137.16	USD
757998	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	10/09/13	Reconciled	495.00	USD
757999	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/09/13	Reconciled	1,431.86	USD
758000	1100	11819		NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	10/09/13	Reconciled	3,870.72	USD
758001	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	10/09/13	Reconciled	135.00	USD
758002	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/09/13	Reconciled	57.48	USD
758003	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	10/09/13	Reconciled	30,657.00	USD

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758004	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/09/13	Reconciled	3,369.57	USD
758005	1100	34338		NMMEA VII	ALBUQUERQUE	10/09/13	Reconciled	75.00	USD
758006	1100	34338		NMMEA VII	ALBUQUERQUE	10/09/13	Reconciled	100.00	USD
758007	1100	34338		NMMEA VII	ALBUQUERQUE	10/09/13	Reconciled	30.00	USD
758008	1100	34338		NMMEA VII	ALBUQUERQUE	10/09/13	Reconciled	55.00	USD
758009	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	10/09/13	Reconciled	1,898.18	USD
758010	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	10/09/13	Reconciled	131.78	USD
758011	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/09/13	Reconciled	321.04	USD
758012	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/09/13	Reconciled	11.32	USD
758013	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/09/13	Reconciled	167.42	USD
758014	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/09/13	Reconciled	212.54	USD
758015	1100	23740	R	PAR-PAK INC	HOUSTON	10/09/13	Reconciled	14,175.00	USD
758016	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/09/13	Reconciled	8,500.28	USD
758017	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	10/09/13	Reconciled	206.70	USD
758018	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	10/09/13	Reconciled	2,726.32	USD
758019	1100	13212		PHEAA	Harrisburg	10/09/13	Reconciled	140.49	USD
758020	1100	12027	11	PHONAK	PASADENA	10/09/13	Reconciled	1,259.19	USD
758021	1100	39246		PHUNG, TRAN*	ALBUQUERQUE	10/09/13	Reconciled	134.55	USD
758022	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	10/09/13	Reconciled	30,000.00	USD
758023	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/09/13	Reconciled	85.95	USD
758024	1100	31878		PIZZA 9	ALBUQUERQUE	10/09/13	Reconciled	7,638.75	USD
758025	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/09/13	Reconciled	896.50	USD
758026	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/09/13	Reconciled	2,768.84	USD
758027	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	10/09/13	Reconciled	10.70	USD
758028	1100	10385	R	POWER FORD	Albuquerque	10/09/13	Reconciled	381.94	USD
758029	1100	11235		GARY L. SMITH	ALBUQUERQUE	10/09/13	Reconciled	795.92	USD
758030	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	10/09/13	Reconciled	59.65	USD
758031	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/09/13	Reconciled	206.58	USD
758032	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	10/09/13	Reconciled	528.12	USD
758033	1100	12080		PRO-ED INC	DALLAS	10/09/13	Reconciled	1,726.92	USD
758034	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	10/09/13	Reconciled	149.60	USD
758035	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	10/09/13	Reconciled	2,413.50	USD
758036	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/09/13	Reconciled	1,966.54	USD
758037	1100	12126	R2	QUILL CORPORATION	BOSTON	10/09/13	Reconciled	76.02	USD
758038	1100	36743		QUINTANA, CRISTAL	ESPANOLA	10/09/13	Reconciled	42.92	USD
758039	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/09/13	Reconciled	2,489.68	USD
758040	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/09/13	Reconciled	1,209.10	USD
758041	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/09/13	Reconciled	26.02	USD
758042	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	10/09/13	Reconciled	46,300.00	USD
758043	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/09/13	Reconciled	1,621.11	USD
758044	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	10/09/13	Reconciled	6,193.75	USD
758045	1100	26977	R	RJ COOPER & ASSOCIATES INC	LAKE FOREST	10/09/13	Reconciled	114.00	USD
758046	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/09/13	Reconciled	818.80	USD
758047	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/09/13	Reconciled	406.79	USD
758048	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/09/13	Reconciled	624.63	USD
758049	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	10/09/13	Reconciled	110.00	USD
758050	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	10/09/13	Reconciled	589.84	USD

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758051	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	10/09/13	Reconciled	1,500.00	USD
758052	1100	38996		SANCHEZ, SARALISA*	ALBUQUERQUE	10/09/13	Reconciled	192.50	USD
758053	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/09/13	Reconciled	216.30	USD
758054	1100	24507	R1	SCHOOL OUTFITTERS LLC	CINCINNATI	10/09/13	Reconciled	100.26	USD
758055	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/09/13	Reconciled	177.69	USD
758056	1100	39262		SCHULER, ATHENIA R*	ALBUQUERQUE	10/09/13	Reconciled	137.56	USD
758057	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/09/13	Reconciled	46,119.36	USD
758058	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/09/13	Reconciled	104.83	USD
758059	1100	12339		SECRETARY OF STATE	SANTA FE	10/09/13	Reconciled	40.00	USD
758060	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/09/13	Reconciled	107.00	USD
758061	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/09/13	Reconciled	590.27	USD
758062	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	10/09/13	Reconciled	353.10	USD
758063	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/09/13	Reconciled	377.78	USD
758064	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	10/09/13	Reconciled	55.00	USD
758065	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/09/13	Reconciled	146.90	USD
758066	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/09/13	Reconciled	719.51	USD
758067	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	10/09/13	Reconciled	84.88	USD
758068	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/09/13	Reconciled	24,960.16	USD
758069	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	10/09/13	Reconciled	576.97	USD
758070	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/09/13	Reconciled	3,480.15	USD
758071	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	10/09/13	Reconciled	315.00	USD
758072	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	10/09/13	Reconciled	66.76	USD
758073	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/09/13	Reconciled	2,531.29	USD
758074	1100	37385		STREETWISE INC	ALBUQUERQUE	10/09/13	Reconciled	27.50	USD
758075	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	10/09/13	Reconciled	730.00	USD
758076	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/09/13	Reconciled	129.22	USD
758077	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/09/13	Reconciled	28,632.35	USD
758078	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/09/13	Reconciled	175.01	USD
758079	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	10/09/13	Reconciled	198.00	USD
758080	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/09/13	Reconciled	10,790.00	USD
758081	1100	14581		TEKSYSTEMS	ATLANTA	10/09/13	Reconciled	428.00	USD
758082	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	10/09/13	Reconciled	162.69	USD
758083	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/09/13	Reconciled	411.60	USD
758084	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/09/13	Reconciled	241.12	USD
758085	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/09/13	Reconciled	402.93	USD
758086	1100	39261		TIRAMANI, DOROTHY*	ALBUQUERQUE	10/09/13	Reconciled	2,755.41	USD
758087	1100	36530		TONER STOP NM	ALBUQUERQUE	10/09/13	Reconciled	99.99	USD
758088	1100	36742	R	TW TELECOM	DENVER	10/09/13	Reconciled	24,282.14	USD
758089	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	10/09/13	Reconciled	13.39	USD
758090	1100	24277		ULINE INC	WAUKEGAN	10/09/13	Reconciled	2,462.13	USD
758091	1100	35434		ULTRA PAINTING INC	CORRALES	10/09/13	Reconciled	11,365.45	USD
758092	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/09/13	Reconciled	69.55	USD
758093	1100	12679	11	UNISYS	CHICAGO	10/09/13	Reconciled	1,848.63	USD
758094	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/09/13	Reconciled	378.77	USD
758095	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/09/13	Reconciled	7,066.52	USD
758096	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/09/13	Reconciled	33,700.00	USD
758097	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/09/13	Reconciled	498.72	USD

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758098	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/09/13	Reconciled	1,040.00	USD
758099	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/09/13	Reconciled	2,802.56	USD
758100	1100	12669		US POSTMASTER		10/09/13	Reconciled	145.36	USD
758101	1100	12669		US POSTMASTER		10/09/13	Issued	10,000.00	USD
758102	1100	12669		US POSTMASTER		10/09/13	Reconciled	10,000.00	USD
758103	1100	12669		US POSTMASTER		10/09/13	Reconciled	1,505.00	USD
758104	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	10/09/13	Reconciled	246.96	USD
758105	1100	12740		VIKING II INC	ALBUQUERQUE	10/09/13	Reconciled	1,686.80	USD
758106	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/09/13	Reconciled	503.66	USD
758107	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	10/09/13	Reconciled	200.00	USD
758108	1100	12783		WEST FLEET	ALBUQUERQUE	10/09/13	Reconciled	1,242.05	USD
758109	1100	12785		WEST MUSIC CO	CORALVILLE	10/09/13	Reconciled	6,034.62	USD
758110	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	10/09/13	Reconciled	79.58	USD
758111	1100	33471	R3	WILLIS OF GREATER KANSAS,	CHICAGO	10/09/13	Reconciled	22,500.00	USD
758112	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	10/09/13	Reconciled	2,248.24	USD
758113	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/09/13	Reconciled	87.32	USD
758114	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/09/13	Reconciled	369.15	USD
758115	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/09/13	Reconciled	6,031.56	USD
758116	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	10/09/13	Void	184.70	USD
758117	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/09/13	Reconciled	138.36	USD
758118	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/09/13	Reconciled	87.95	USD
758119	1100	36089	M	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/09/13	Issued	96.30	USD
758120	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	10/09/13	Reconciled	92.58	USD
758121	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	10/09/13	Reconciled	102.58	USD
758122	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/09/13	Reconciled	6,250.00	USD
758123	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/09/13	Reconciled	2,247.00	USD
758124	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/09/13	Reconciled	2,247.00	USD
758125	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	10/09/13	Reconciled	820.92	USD
758126	1100	39197	1	ZZ-ASSURED TOXICOLOGY	PITTSBURGH	10/09/13	Reconciled	330.82	USD
758127	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/09/13	Reconciled	802.68	USD
758128	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	10/09/13	Reconciled	233.74	USD
758129	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	10/09/13	Reconciled	765.44	USD
758130	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	10/09/13	Reconciled	11.88	USD
758131	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	10/09/13	Reconciled	136.74	USD
758132	1100	39193	C	ZZ-CEDARS CONSTRUCTION INC	ALBUQUERQUE	10/09/13	Reconciled	9,193.61	USD
758133	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	10/09/13	Reconciled	229.42	USD
758134	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	10/09/13	Reconciled	687.96	USD
758135	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/09/13	Reconciled	137.30	USD
758136	1100	36143	Q	ZZ-CONCENTRA	Broomfield	10/09/13	Reconciled	907.27	USD
758137	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	10/09/13	Issued	127.10	USD
758138	1100	36143	C	ZZ-Concentra	Broomfield	10/09/13	Reconciled	1,274.92	USD
758139	1100	36143	G	ZZ-Concentra	Broomfield	10/09/13	Reconciled	5,044.00	USD
758140	1100	36143	P	ZZ-Concentra	Broomfield	10/09/13	Reconciled	4,625.61	USD
758141	1100	36143	R	ZZ-Concentra	Broomfield	10/09/13	Reconciled	3,068.25	USD
758142	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	10/09/13	Reconciled	145.42	USD
758143	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	10/09/13	Reconciled	318.37	USD
758144	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	10/09/13	Reconciled	967.32	USD

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758145	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/09/13	Reconciled	67.70	USD
758146	1100	37224	G1	ZZ-FEDERATED FLEET &	ALBUQUERQUE	10/09/13	Reconciled	624.03	USD
758147	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	10/09/13	Reconciled	144.80	USD
758148	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	10/09/13	Reconciled	171.53	USD
758149	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	10/09/13	Reconciled	894.80	USD
758150	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	10/09/13	Reconciled	80.48	USD
758151	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/09/13	Reconciled	758.14	USD
758152	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/09/13	Reconciled	598.98	USD
758153	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/09/13	Reconciled	32.00	USD
758154	1100	38984	B	ZZ-HANSEN & PREZZANO	PERALTA	10/09/13	Reconciled	368.08	USD
758155	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/09/13	Reconciled	417.53	USD
758156	1100	36457	Q	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/09/13	Reconciled	148.60	USD
758157	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	10/09/13	Reconciled	198.80	USD
758158	1100	36442	C1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/09/13	Reconciled	417.97	USD
758159	1100	36818	R5	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	10/09/13	Reconciled	1,110.90	USD
758160	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	10/09/13	Reconciled	15.80	USD
758161	1100	38987	G	ZZ-LUTGEN, LORRAINE	SANDIA PARK	10/09/13	Reconciled	790.34	USD
758162	1100	36786	P1	ZZ-MADISON MEDICAL LLC	DALLAS	10/09/13	Reconciled	38.48	USD
758163	1100	36116	Q	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	10/09/13	Reconciled	538.77	USD
758164	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	10/09/13	Reconciled	547.84	USD
758165	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/09/13	Reconciled	1,824.83	USD
758166	1100	36493	Q	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/09/13	Void	2,860.47	USD
758167	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/09/13	Reconciled	46.24	USD
758168	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	10/09/13	Reconciled	22.90	USD
758169	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/09/13	Reconciled	52.46	USD
758170	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/09/13	Reconciled	157.30	USD
758171	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/09/13	Reconciled	508.77	USD
758172	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/09/13	Reconciled	219.06	USD
758173	1100	36575	G	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	10/09/13	Reconciled	148.60	USD
758174	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	10/09/13	Reconciled	149.21	USD
758175	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	10/09/13	Reconciled	831.85	USD
758176	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	10/09/13	Reconciled	39.86	USD
758177	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	10/09/13	Reconciled	554.82	USD
758178	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/09/13	Reconciled	118.55	USD
758179	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/09/13	Reconciled	14,527.43	USD
758180	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	10/09/13	Reconciled	455.68	USD
758181	1100	36365	C	ZZ-RICHARD BALL MD	ALBUQUERQUE	10/09/13	Reconciled	679.25	USD
758182	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/09/13	Reconciled	933.58	USD
758183	1100	36368	B	ZZ-SOUND & SIGNAL OF NM, I	Albuquerque	10/09/13	Reconciled	1,389.40	USD
758184	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	10/09/13	Reconciled	279.99	USD
758185	1100	38859	B	ZZ-THE PLAYWELL GROUP INC	ALBUQUERQUE	10/09/13	Reconciled	2,893.96	USD
758186	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	10/09/13	Reconciled	123.28	USD
758187	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	10/09/13	Reconciled	402.32	USD
758188	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/09/13	Reconciled	229.08	USD
758189	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	10/09/13	Reconciled	2,232.28	USD
758190	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	10/09/13	Reconciled	239.48	USD
758191	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	10/09/13	Reconciled	799.12	USD

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758192	1100	36175	G	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	10/09/13	Reconciled	44.00	USD
758193	1100	10222		APPLE COMPUTER INC	DALLAS	10/11/13	Reconciled	66,762.00	USD
758194	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	10/11/13	Reconciled	95,312.45	USD
758195	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	10/11/13	Reconciled	114,532.78	USD
758196	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/11/13	Reconciled	520,038.43	USD
758197	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/11/13	Reconciled	65.00	USD
758198	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	10/11/13	Reconciled	954.98	USD
758199	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/11/13	Reconciled	374.50	USD
758200	1100	10027	R	ABLE NET INC	ROSEVILLE	10/11/13	Reconciled	156.00	USD
758201	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	10/11/13	Reconciled	125.00	USD
758202	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/11/13	Reconciled	604.55	USD
758203	1100	39255	R	ACTS AND ORUEF	HOUSTON	10/11/13	Reconciled	165.00	USD
758204	1100	37461		AD IT UP	ALBUQUERQUE	10/11/13	Reconciled	4,703.40	USD
758205	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	10/11/13	Reconciled	725.00	USD
758206	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	10/11/13	Reconciled	27.25	USD
758207	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/11/13	Reconciled	4,826.98	USD
758208	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	10/11/13	Reconciled	173.61	USD
758209	1100	33602	P1	ALAMOSA BOOKS LLC	ALBQ.	10/11/13	Reconciled	66.33	USD
758210	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/11/13	Reconciled	2,990.00	USD
758211	1100	38517		ALBONICO, SERGIO	TIJERAS	10/11/13	Reconciled	1,264.37	USD
758212	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	10/11/13	Reconciled	609.50	USD
758213	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/11/13	Reconciled	11,899.03	USD
758214	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	10/11/13	Reconciled	683.06	USD
758215	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/11/13	Reconciled	90.00	USD
758216	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/11/13	Reconciled	240.00	USD
758217	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/11/13	Reconciled	758.67	USD
758218	1100	37487	P	ALLECTUS LLC DBA CPST SECU	ALBUQUERQUE	10/11/13	Reconciled	202.23	USD
758219	1100	24191		LEONORA AMAYA	ALBUQUERQUE	10/11/13	Reconciled	679.45	USD
758220	1100	29839		AMAZON.COM LLC	ATLANTA	10/11/13	Reconciled	330.00	USD
758221	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/11/13	Reconciled	1,992.79	USD
758222	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/11/13	Reconciled	914.26	USD
758223	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/11/13	Reconciled	10,108.83	USD
758224	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	10/11/13	Reconciled	227.11	USD
758225	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/11/13	Reconciled	390.44	USD
758226	1100	38422		APA SPECIALTIES LLC	ALBUQUERQUE	10/11/13	Reconciled	30.00	USD
758227	1100	35386		APPLE TEXTBOOKS	OVIEDO	10/11/13	Reconciled	806.01	USD
758228	1100	32155		AQUASENSE	ALBUQUERQUE	10/11/13	Reconciled	128.36	USD
758229	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	10/11/13	Reconciled	4,284.00	USD
758230	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/11/13	Reconciled	2,974.60	USD
758231	1100	10247		ASCD	BALTIMORE	10/11/13	Reconciled	203.00	USD
758232	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	10/11/13	Reconciled	4,447.99	USD
758233	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/11/13	Reconciled	3,997.05	USD
758234	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	10/11/13	Reconciled	1,241.74	USD
758235	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/11/13	Reconciled	2,792.61	USD
758236	1100	10305		BAILLIOS INC	ALBUQUERQUE	10/11/13	Reconciled	206.99	USD
758237	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/11/13	Reconciled	1,795.00	USD
758238	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/11/13	Reconciled	62.95	USD

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758239	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/11/13	Reconciled	1,025.62	USD
758240	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/11/13	Reconciled	1,135.00	USD
758241	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	10/11/13	Reconciled	61.23	USD
758242	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	10/11/13	Reconciled	300.00	USD
758243	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/11/13	Reconciled	3,562.21	USD
758244	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	10/11/13	Void	25.00	USD
758245	1100	38502		BK INTERACTIVE LLC	BROOKLYN	10/11/13	Reconciled	2,249.00	USD
758246	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/11/13	Reconciled	6,940.46	USD
758247	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/11/13	Reconciled	3,480.50	USD
758248	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/11/13	Reconciled	1,054.42	USD
758249	1100	10394		BOOKSOURCE	ST LOUIS	10/11/13	Reconciled	59.02	USD
758250	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	10/11/13	Reconciled	3,904.74	USD
758251	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/11/13	Reconciled	189.79	USD
758252	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	10/11/13	Reconciled	5,919.46	USD
758253	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	10/11/13	Reconciled	18.80	USD
758254	1100	37700		BRAILLERY (THE)*	EL PASO	10/11/13	Reconciled	1,209.00	USD
758255	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/11/13	Reconciled	2,224.53	USD
758256	1100	38424		BURGMAYER PALMER & COMPANY	ALBUQUERQUE	10/11/13	Reconciled	2,899.00	USD
758257	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/11/13	Reconciled	32,836.44	USD
758258	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	10/11/13	Reconciled	5,341.00	USD
758259	1100	36099	R1	CAPSTONE	MINNEAPOLIS	10/11/13	Reconciled	2,198.29	USD
758260	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/11/13	Reconciled	3,252.80	USD
758261	1100	10474		CARLEX	ROCHESTER	10/11/13	Reconciled	111.63	USD
758262	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/11/13	Reconciled	383.50	USD
758263	1100	38577		CARSON DELLOSA PUBLISHING	CHARLOTTE	10/11/13	Reconciled	758.67	USD
758264	1100	38667		CASTIBLANCO, JESSICA*	ALBUQUERQUE	10/11/13	Reconciled	830.19	USD
758265	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/11/13	Reconciled	909.50	USD
758266	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	10/11/13	Reconciled	417.88	USD
758267	1100	28941	R2	CENGAGE LEARNING	CHICAGO	10/11/13	Reconciled	1,225.13	USD
758268	1100	35555	R2	CENTURYLINK	PHOENIX	10/11/13	Reconciled	67.18	USD
758269	1100	35555	R3	CENTURYLINK ASSET ACCT - B	LITTLETON	10/11/13	Reconciled	7,407.00	USD
758270	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	10/11/13	Reconciled	491.85	USD
758271	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/11/13	Reconciled	73.80	USD
758272	1100	39247		CHAVEZ, LISA MARIE*	ALBUQUERQUE	10/11/13	Reconciled	200.00	USD
758273	1100	24678		CHAVEZ, STEVE	ESPANOLA	10/11/13	Reconciled	1,160.00	USD
758274	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	10/11/13	Reconciled	24,950.00	USD
758275	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/11/13	Reconciled	943.28	USD
758276	1100	38221		CHURCHICH RECREATION LLC	NIWOT	10/11/13	Reconciled	210.00	USD
758277	1100	32603	R1	CIBER INC.	DENVER	10/11/13	Reconciled	9,204.14	USD
758278	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/11/13	Reconciled	109.14	USD
758279	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/11/13	Reconciled	347.00	USD
758280	1100	33174		CLEVERBRIDGE INC.	CHICAGO	10/11/13	Reconciled	22.00	USD
758281	1100	30303		COLEMAN, TAMI*	LOS LUNAS	10/11/13	Reconciled	261.56	USD
758282	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/11/13	Reconciled	230.05	USD
758283	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	10/11/13	Reconciled	2,720.00	USD
758284	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/11/13	Reconciled	844.65	USD
758285	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/11/13	Reconciled	12,546.93	USD

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758286	1100	38010		CORWIN, MICAH	ALBUQUERQUE	10/11/13	Reconciled	1,588.95	USD
758287	1100	38214	R	COSEBOC	BOSTON	10/11/13	Reconciled	150.00	USD
758288	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	10/11/13	Reconciled	125.00	USD
758289	1100	26857		CRENSHAW CONSULTING GROUP	HOBBS	10/11/13	Reconciled	15,855.68	USD
758290	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/11/13	Reconciled	186.88	USD
758291	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/11/13	Reconciled	114.61	USD
758292	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	10/11/13	Reconciled	29.40	USD
758293	1100	24949		DAN MORGAN PHOTOGRAPHY INC	ALBUQUERQUE	10/11/13	Reconciled	1,190.00	USD
758294	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	10/11/13	Reconciled	2,724.00	USD
758295	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/11/13	Reconciled	48,870.65	USD
758296	1100	39276		DEMAR, JILL*	ALBUQUERQUE	10/11/13	Reconciled	743.17	USD
758297	1100	13519	R	DEMCO INC	MADISON	10/11/13	Reconciled	293.55	USD
758298	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	10/11/13	Reconciled	87.80	USD
758299	1100	39017		DETROIT MARRIOTT AT THE	DETROIT	10/11/13	Void	782.00	USD
758300	1100	10749	11	DICK BLICK INC	CHICAGO	10/11/13	Reconciled	709.17	USD
758301	1100	38515	R	DICKS SPORTING GOODS INC	CORAOPOLIS	10/11/13	Reconciled	199.92	USD
758302	1100	39277		DIERKS, SANDY*	ALBUQUERQUE	10/11/13	Reconciled	43.20	USD
758303	1100	37990	R	DIGICERT INC	LEHI	10/11/13	Reconciled	338.00	USD
758304	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/11/13	Reconciled	2,373.71	USD
758305	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/11/13	Reconciled	1,206.17	USD
758306	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/11/13	Reconciled	2,281.07	USD
758307	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/11/13	Reconciled	332.35	USD
758308	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	10/11/13	Reconciled	1,009.62	USD
758309	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	10/11/13	Reconciled	1,853.92	USD
758310	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/11/13	Reconciled	451.66	USD
758311	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/11/13	Reconciled	5,321.00	USD
758312	1100	37645	R	DYNAMX DIGITAL	ALBUQUERQUE	10/11/13	Reconciled	2,100.00	USD
758313	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/11/13	Reconciled	2,411.31	USD
758314	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	10/11/13	Reconciled	3,659.40	USD
758315	1100	31234		ENTERPRISE WIRELESS ALLIAN	MCLEAN	10/11/13	Reconciled	585.00	USD
758316	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/11/13	Reconciled	794.48	USD
758317	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/11/13	Reconciled	732.95	USD
758318	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/11/13	Reconciled	175.73	USD
758319	1100	10902		EXERPLAY INC	CEDAR CREST	10/11/13	Reconciled	2,435.36	USD
758320	1100	18659		FAHS, TERI	ALBUQUERQUE	10/11/13	Reconciled	444.50	USD
758321	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	10/11/13	Reconciled	460.86	USD
758322	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/11/13	Reconciled	401.25	USD
758323	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	10/11/13	Reconciled	884.44	USD
758324	1100	26651		GLOBAL DATA SPECIALISTS, I	MESA	10/11/13	Reconciled	1,305.00	USD
758325	1100	12755		GRAINGER INC	KANSAS CITY	10/11/13	Reconciled	98.27	USD
758326	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	10/11/13	Reconciled	240.00	USD
758327	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	10/11/13	Reconciled	17,873.27	USD
758328	1100	11110		GUMDROP BOOKS	BETHANY	10/11/13	Reconciled	2,047.63	USD
758329	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	10/11/13	Reconciled	18.00	USD
758330	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	10/11/13	Reconciled	176.54	USD
758331	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/11/13	Reconciled	936.00	USD
758332	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/11/13	Reconciled	23,422.87	USD

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758333	1100	11145		HATCH, INC.	WINSTON SALEM	10/11/13	Reconciled	99.99	USD
758334	1100	20122		HENRY SCHEIN INC	MELVILLE	10/11/13	Reconciled	53.99	USD
758335	1100	11163		HERFF JONES	CHICAGO	10/11/13	Reconciled	534.02	USD
758336	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/11/13	Reconciled	1,628.21	USD
758337	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/11/13	Reconciled	22,150.62	USD
758338	1100	17582	19	HILTON CHICAGO	CHICAGO	10/11/13	Reconciled	1,565.58	USD
758339	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/11/13	Reconciled	263.76	USD
758340	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/11/13	Reconciled	48.25	USD
758341	1100	13921		HUMANWARE INC	CHAMPLAIN	10/11/13	Reconciled	1,912.75	USD
758342	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/11/13	Reconciled	40.01	USD
758343	1100	17781		INCLUSIVE TLC, INC	WAXHAW	10/11/13	Reconciled	159.00	USD
758344	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/11/13	Reconciled	652.28	USD
758345	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	10/11/13	Reconciled	941.21	USD
758346	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/11/13	Reconciled	1,905.01	USD
758347	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	10/11/13	Reconciled	9,205.14	USD
758348	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/11/13	Reconciled	4,507.52	USD
758349	1100	34736		IPC (USA), INC	IRVINE	10/11/13	Reconciled	14,418.06	USD
758350	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	10/11/13	Reconciled	191.32	USD
758351	1100	39066	R	JACOBS, DEAN	FREMONT	10/11/13	Reconciled	780.00	USD
758352	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	10/11/13	Reconciled	604.95	USD
758353	1100	15738		REYNOLDS ENT	CORRALES	10/11/13	Reconciled	1,965.95	USD
758354	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	10/11/13	Reconciled	203.20	USD
758355	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	10/11/13	Reconciled	133.98	USD
758356	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/11/13	Reconciled	20,434.55	USD
758357	1100	13049		LAFARGE SOUTHWEST	DALLAS	10/11/13	Reconciled	216.71	USD
758358	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/11/13	Reconciled	413.93	USD
758359	1100	33017		LAWSON PRODUCTS, INC.	CHICAGO	10/11/13	Reconciled	130.09	USD
758360	1100	11436		LEE GAMELSKY ARCHITECT P.C	ALBUQUERQUE	10/11/13	Reconciled	15,938.69	USD
758361	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	10/11/13	Reconciled	567.98	USD
758362	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/11/13	Reconciled	708.14	USD
758363	1100	11445		LERNER GROUP	MINNEAPOLIS	10/11/13	Reconciled	1,803.76	USD
758364	1100	37085		LUISA RAMOS INC	MIAMI	10/11/13	Reconciled	3,341.30	USD
758365	1100	29733		M.A. & SONS, INC	DERRY	10/11/13	Reconciled	797.50	USD
758366	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	10/11/13	Reconciled	481.50	USD
758367	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/11/13	Reconciled	17,964.12	USD
758368	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/11/13	Reconciled	4,813.44	USD
758369	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	10/11/13	Reconciled	495.78	USD
758370	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	10/11/13	Reconciled	1,279.72	USD
758371	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	10/11/13	Reconciled	92.98	USD
758372	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/11/13	Reconciled	205.92	USD
758373	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/11/13	Reconciled	1,236.00	USD
758374	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/11/13	Reconciled	2,207.56	USD
758375	1100	11661	R	MOBILE MINI INC	PASADENA	10/11/13	Reconciled	170.90	USD
758376	1100	39052		MONROY, GERARDO J	TUCSON	10/11/13	Reconciled	411.73	USD
758377	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	10/11/13	Reconciled	75.00	USD
758378	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	10/11/13	Reconciled	676.16	USD
758379	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/11/13	Reconciled	979.94	USD

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758380	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/11/13	Reconciled	3,686.00	USD
758381	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	10/11/13	Reconciled	1,305.40	USD
758382	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/11/13	Reconciled	1,001.23	USD
758383	1100	19037		NASCO MODESTO	SALIDA	10/11/13	Reconciled	60.96	USD
758384	1100	37937		NASP INC	WALDO	10/11/13	Reconciled	747.00	USD
758385	1100	39267		NATL ALLIANCE OF BLACK SCH	WASHINGTON	10/11/13	Reconciled	370.00	USD
758386	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	10/11/13	Reconciled	210.00	USD
758387	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	10/11/13	Reconciled	37,936.90	USD
758388	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	10/11/13	Reconciled	112.35	USD
758389	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	10/11/13	Reconciled	188.05	USD
758390	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/11/13	Reconciled	1,854.09	USD
758391	1100	10469		OLIVAS MUSIC	EL PASO	10/11/13	Reconciled	718.70	USD
758392	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	10/11/13	Reconciled	1,929.39	USD
758393	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/11/13	Reconciled	738.30	USD
758394	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/11/13	Reconciled	1,000.29	USD
758395	1100	39226		PIERCE, JAY	TIJERAS	10/11/13	Reconciled	1,312.73	USD
758396	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	10/11/13	Reconciled	715.03	USD
758397	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/11/13	Reconciled	513.34	USD
758398	1100	17708	1	POSH, LTD	ALBUQUERQUE	10/11/13	Reconciled	70.35	USD
758399	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	10/11/13	Reconciled	1,600.99	USD
758400	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/11/13	Reconciled	11.83	USD
758401	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/11/13	Reconciled	131.30	USD
758402	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/11/13	Reconciled	327.31	USD
758403	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/11/13	Reconciled	13,119.70	USD
758404	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	10/11/13	Reconciled	3,240.92	USD
758405	1100	25527	1	RED GOLD	CHICAGO	10/11/13	Reconciled	23,687.10	USD
758406	1100	12166		REDDY ICE	ALBUQUERQUE	10/11/13	Reconciled	971.80	USD
758407	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/11/13	Reconciled	634.00	USD
758408	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/11/13	Reconciled	345.00	USD
758409	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/11/13	Reconciled	433.45	USD
758410	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/11/13	Reconciled	99.62	USD
758411	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/11/13	Reconciled	2,814.10	USD
758412	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	10/11/13	Reconciled	1,123.50	USD
758413	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	10/11/13	Reconciled	719.76	USD
758414	1100	28351		SAAVEDRA, LILLIAN*	ALBUQUERQUE	10/11/13	Reconciled	182.75	USD
758415	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	10/11/13	Reconciled	492.61	USD
758416	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	10/11/13	Reconciled	1,483.15	USD
758417	1100	39047		SAM'S CLUB	ALBUQUERQUE	10/11/13	Issued	48.15	USD
758418	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	10/11/13	Reconciled	76.51	USD
758419	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	10/11/13	Reconciled	318.15	USD
758420	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	10/11/13	Reconciled	1,219.29	USD
758421	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/11/13	Reconciled	9,413.16	USD
758422	1100	12303	R2	SCANTRON CORP	CHICAGO	10/11/13	Reconciled	378.12	USD
758423	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	10/11/13	Reconciled	119.05	USD
758424	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/11/13	Reconciled	50.00	USD
758425	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/11/13	Reconciled	899.06	USD
758426	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/11/13	Reconciled	263.67	USD

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758427	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/11/13	Reconciled	268.10	USD
758428	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/11/13	Reconciled	1,184.91	USD
758429	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/11/13	Reconciled	2,368.65	USD
758430	1100	37802		SCHOOL ZONE INSTITUTE	ALBUQUERQUE	10/11/13	Reconciled	290.00	USD
758431	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/11/13	Reconciled	600.00	USD
758432	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	10/11/13	Reconciled	53.50	USD
758433	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/11/13	Reconciled	342.48	USD
758434	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/11/13	Reconciled	2,619.00	USD
758435	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/11/13	Reconciled	498.06	USD
758436	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	10/11/13	Reconciled	160.50	USD
758437	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	10/11/13	Reconciled	183.37	USD
758438	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	10/11/13	Reconciled	3,731.00	USD
758439	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/11/13	Reconciled	450.00	USD
758440	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/11/13	Reconciled	343.59	USD
758441	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	10/11/13	Reconciled	3,466.80	USD
758442	1100	12442		SOUTHWEST STRINGS	TUSCON	10/11/13	Reconciled	404.60	USD
758443	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	10/11/13	Reconciled	72.54	USD
758444	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	10/11/13	Reconciled	18,491.64	USD
758445	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/11/13	Reconciled	763.59	USD
758446	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/11/13	Reconciled	617.92	USD
758447	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/11/13	Reconciled	1,144.00	USD
758448	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	10/11/13	Reconciled	1,275.48	USD
758449	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/11/13	Reconciled	387.19	USD
758450	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	10/11/13	Reconciled	2,831.02	USD
758451	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/11/13	Reconciled	4,000.00	USD
758452	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	10/11/13	Reconciled	22,550.95	USD
758453	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/11/13	Reconciled	41,542.20	USD
758454	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/11/13	Reconciled	5.01	USD
758455	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/11/13	Reconciled	19,894.00	USD
758456	1100	12585		TERRERO, PAULA	ALBUQUERQUE	10/11/13	Reconciled	684.80	USD
758457	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/11/13	Reconciled	65.81	USD
758458	1100	12628		TOM BROCK FORMS (TBS)	MONROE	10/11/13	Reconciled	307.47	USD
758459	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	10/11/13	Reconciled	987.08	USD
758460	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	10/11/13	Reconciled	1,690.00	USD
758461	1100	38265		TRIDENT SEAFOODS	SEATTLE	10/11/13	Reconciled	8,412.00	USD
758462	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	10/11/13	Reconciled	12,225.23	USD
758463	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/11/13	Reconciled	2,760.60	USD
758464	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/11/13	Reconciled	58.85	USD
758465	1100	38875	R	UPSTATE NIAGARA COOPERATIV	BUFFALO	10/11/13	Reconciled	12,141.48	USD
758466	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	10/11/13	Reconciled	1,518.24	USD
758467	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/11/13	Reconciled	428.50	USD
758468	1100	12730	R1	VERIZON WIRELESS	DALLAS	10/11/13	Reconciled	32,999.85	USD
758469	1100	38826		VIET-ENGLISH LANGUAGE GRP	ALBUQUERQUE	10/11/13	Reconciled	135.46	USD
758470	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/11/13	Reconciled	4,223.65	USD
758471	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/11/13	Reconciled	479.58	USD
758472	1100	28593		WEBASSIGN	RALEIGH	10/11/13	Reconciled	672.00	USD
758473	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/11/13	Reconciled	500.00	USD

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758474	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/11/13	Reconciled	850.00	USD
758475	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/11/13	Reconciled	850.00	USD
758476	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/11/13	Reconciled	500.00	USD
758477	1100	12783		WEST FLEET	ALBUQUERQUE	10/11/13	Reconciled	372.36	USD
758478	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	10/11/13	Reconciled	1,168.80	USD
758479	1100	39278		WESTIN CHICAGO RIVER NORTH	CHICAGO	10/11/13	Reconciled	2,779.62	USD
758480	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/11/13	Reconciled	12,795.17	USD
758481	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	10/11/13	Reconciled	22,923.43	USD
758482	1100	39157		WILLIS, LAURA*	ALBUQUERQUE	10/11/13	Reconciled	17.65	USD
758483	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/11/13	Reconciled	85.11	USD
758484	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	10/11/13	Reconciled	50.00	USD
758485	1100	37317	R1	X8ENVIRONMENTAL INC	LUBBOCK	10/11/13	Reconciled	8,527.90	USD
758486	1100	12852	R9	XEROX CORPORATION	DALLAS	10/11/13	Reconciled	1,507.55	USD
758487	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	10/11/13	Reconciled	288.13	USD
758488	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	10/11/13	Reconciled	20.98	USD
758489	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	10/11/13	Reconciled	26.76	USD
758490	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	10/11/13	Reconciled	92.58	USD
758491	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/11/13	Reconciled	32.00	USD
758492	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/11/13	Reconciled	1,430.29	USD
758493	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/11/13	Reconciled	998.00	USD
758494	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	10/11/13	Reconciled	18.94	USD
758495	1100	39244	P	ZZ-BREATHEAMERICA ABQ INC	ALBUQUERQUE	10/11/13	Reconciled	141.57	USD
758496	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	10/11/13	Reconciled	439.56	USD
758497	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/11/13	Reconciled	657.06	USD
758498	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	10/11/13	Reconciled	600.82	USD
758499	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/11/13	Reconciled	1,328.17	USD
758500	1100	36143	R	ZZ-Concentra	Broomfield	10/11/13	Reconciled	689.50	USD
758501	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	10/11/13	Reconciled	133.76	USD
758502	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/11/13	Reconciled	273.44	USD
758503	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/11/13	Reconciled	95.60	USD
758504	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	10/11/13	Reconciled	55.38	USD
758505	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	10/11/13	Reconciled	235.14	USD
758506	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	10/11/13	Reconciled	598.28	USD
758507	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/11/13	Reconciled	125.98	USD
758508	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	10/11/13	Reconciled	405.92	USD
758509	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	10/11/13	Reconciled	274.70	USD
758510	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	10/11/13	Reconciled	414.40	USD
758511	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/11/13	Reconciled	8.64	USD
758512	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/11/13	Reconciled	1,171.78	USD
758513	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/11/13	Reconciled	10.32	USD
758514	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/11/13	Reconciled	299.82	USD
758515	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/11/13	Reconciled	1,419.68	USD
758516	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/11/13	Reconciled	79.92	USD
758517	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	10/11/13	Reconciled	26.24	USD
758518	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	10/11/13	Reconciled	320.14	USD
758519	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	10/11/13	Void	44.82	USD
758520	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	10/11/13	Reconciled	8,739.23	USD

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758521	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/11/13	Reconciled	358.54	USD
758522	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	10/11/13	Reconciled	100.81	USD
758523	1100	36088	G	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	10/11/13	Reconciled	1,374.53	USD
758524	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/11/13	Reconciled	205.60	USD
758525	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	10/11/13	Reconciled	255.92	USD
758526	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	10/11/13	Reconciled	781.01	USD
758527	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/16/13	Reconciled	50,285.91	USD
758528	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/16/13	Reconciled	66,263.85	USD
758529	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/16/13	Reconciled	80,645.13	USD
758530	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	10/16/13	Reconciled	110,795.92	USD
758531	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	10/16/13	Reconciled	123,851.30	USD
758532	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	10/16/13	Reconciled	129,404.39	USD
758533	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/16/13	Reconciled	141,054.19	USD
758534	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/16/13	Reconciled	183,267.15	USD
758535	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	10/16/13	Reconciled	274,472.18	USD
758536	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/16/13	Reconciled	376,366.50	USD
758537	1100	30387		40 BLU LLC	ALBUQUERQUE	10/16/13	Reconciled	8,667.00	USD
758538	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	10/16/13	Reconciled	939.18	USD
758539	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/16/13	Reconciled	58.85	USD
758540	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	10/16/13	Reconciled	2,530.00	USD
758541	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/16/13	Reconciled	273.50	USD
758542	1100	38491		ACCUCUT LLC	OMAHA	10/16/13	Reconciled	601.50	USD
758543	1100	10049		ACTION HOSE INC	ALBUQUERQUE	10/16/13	Reconciled	165.73	USD
758544	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/16/13	Reconciled	1,088.44	USD
758545	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/16/13	Reconciled	770.00	USD
758546	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	10/16/13	Reconciled	380.23	USD
758547	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/16/13	Reconciled	753.29	USD
758548	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/16/13	Reconciled	38,089.29	USD
758549	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/16/13	Reconciled	3,733.50	USD
758550	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/16/13	Reconciled	592.84	USD
758551	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/16/13	Reconciled	972.28	USD
758552	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	10/16/13	Reconciled	182.14	USD
758553	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	10/16/13	Reconciled	391.89	USD
758554	1100	29839		AMAZON.COM LLC	ATLANTA	10/16/13	Reconciled	384.86	USD
758555	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/16/13	Reconciled	411.76	USD
758556	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	10/16/13	Reconciled	545.00	USD
758557	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	10/16/13	Reconciled	2,013.31	USD
758558	1100	10222		APPLE COMPUTER INC	DALLAS	10/16/13	Reconciled	2,939.50	USD
758559	1100	35386		APPLE TEXTBOOKS	OVIEDO	10/16/13	Reconciled	61.75	USD
758560	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/16/13	Reconciled	242.21	USD
758561	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	10/16/13	Reconciled	42,530.09	USD
758562	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/16/13	Reconciled	981.77	USD
758563	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	10/16/13	Reconciled	25.00	USD
758564	1100	28317	P1	ASSOCIATION OF CHRISTIAN S	TUCSON	10/16/13	Reconciled	1,470.00	USD
758565	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	10/16/13	Reconciled	3,485.00	USD
758566	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/16/13	Reconciled	1,671.20	USD
758567	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/16/13	Reconciled	64.21	USD

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758568	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/16/13	Reconciled	1,423.10	USD
758569	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/16/13	Reconciled	5,237.80	USD
758570	1100	28726		BASIC AMERICAN FOODS	Chicago	10/16/13	Reconciled	28,235.79	USD
758571	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/16/13	Reconciled	453.25	USD
758572	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/16/13	Reconciled	125.00	USD
758573	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	10/16/13	Reconciled	1,323.58	USD
758574	1100	24856		BERGS, JUDY*	RIO RANCHO	10/16/13	Reconciled	253.08	USD
758575	1100	10349	R7	BERNALILLO COUNTY CLERK	ALBUQUERQUE	10/16/13	Reconciled	25.00	USD
758576	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/16/13	Reconciled	14,184.38	USD
758577	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	10/16/13	Reconciled	749.95	USD
758578	1100	39050		BILINGUAL COMMUNICATION SV	RIO RANCHO	10/16/13	Reconciled	145.29	USD
758579	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	10/16/13	Reconciled	32.72	USD
758580	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/16/13	Reconciled	36,914.20	USD
758581	1100	39250		BONNEY, LISA*	ALBUQUERQUE	10/16/13	Reconciled	754.31	USD
758582	1100	38414	2	BRAINPOP LLC	NEW YORK	10/16/13	Reconciled	1,780.75	USD
758583	1100	19917		BREWER OIL CO	ARTESIA	10/16/13	Reconciled	986.11	USD
758584	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	10/16/13	Reconciled	475.00	USD
758585	1100	22679		BUILDLOGY, inc	ALBUQUERQUE	10/16/13	Reconciled	275.73	USD
758586	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/16/13	Reconciled	7,944.08	USD
758587	1100	30361		CABLE ONE, INC	PHOENIX	10/16/13	Reconciled	107.38	USD
758588	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	10/16/13	Reconciled	2,554.00	USD
758589	1100	23901		CAMBIUM LEARNING	CHICAGO	10/16/13	Reconciled	1,400.00	USD
758590	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	10/16/13	Reconciled	2,080.72	USD
758591	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	10/16/13	Reconciled	272.29	USD
758592	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	10/16/13	Reconciled	703.43	USD
758593	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/16/13	Reconciled	16,953.89	USD
758594	1100	31653		CC MOULDINGS	LOS RANCHOS	10/16/13	Reconciled	8.28	USD
758595	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/16/13	Reconciled	22,092.60	USD
758596	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	10/16/13	Reconciled	222.25	USD
758597	1100	35555	R2	CENTURYLINK	PHOENIX	10/16/13	Reconciled	2,728.65	USD
758598	1100	35555	R4	CENTURYLINK	PHOENIX	10/16/13	Reconciled	124.52	USD
758599	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/16/13	Issued	990.07	USD
758600	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/16/13	Reconciled	14,770.96	USD
758601	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	10/16/13	Reconciled	11,380.80	USD
758602	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/16/13	Reconciled	1,050.75	USD
758603	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/16/13	Reconciled	995.10	USD
758604	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/16/13	Reconciled	30,462.44	USD
758605	1100	23996		COCHLEAR AMERICAS	DENVER	10/16/13	Reconciled	840.00	USD
758606	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	10/16/13	Reconciled	1,324.93	USD
758607	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/16/13	Reconciled	42.70	USD
758608	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	10/16/13	Reconciled	306.58	USD
758609	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/16/13	Reconciled	818.05	USD
758610	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/16/13	Reconciled	160.97	USD
758611	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/16/13	Reconciled	1,487.82	USD
758612	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/16/13	Reconciled	2,430.00	USD
758613	1100	32972		DEPOSITORY TRUST COMPANY	NEW YORK	10/16/13	Reconciled	42.00	USD
758614	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	10/16/13	Reconciled	2,142.00	USD

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758615	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	10/16/13	Reconciled	3,982.22	USD
758616	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/16/13	Reconciled	272.50	USD
758617	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/16/13	Reconciled	215.42	USD
758618	1100	38305	1	DISPLAYSTANDS4YOU.COM	LAKELAND	10/16/13	Reconciled	350.24	USD
758619	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/16/13	Reconciled	320.61	USD
758620	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/16/13	Reconciled	347.64	USD
758621	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	10/16/13	Reconciled	469.26	USD
758622	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/16/13	Reconciled	3,890.00	USD
758623	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	10/16/13	Reconciled	376.86	USD
758624	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	10/16/13	Reconciled	883.06	USD
758625	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	10/16/13	Reconciled	10,895.92	USD
758626	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/16/13	Reconciled	4,095.00	USD
758627	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/16/13	Reconciled	3,399.79	USD
758628	1100	37136	R	EMLAB P&K	DALLAS	10/16/13	Reconciled	859.00	USD
758629	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/16/13	Reconciled	620.00	USD
758630	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	10/16/13	Reconciled	1,879.20	USD
758631	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/16/13	Reconciled	755.18	USD
758632	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/16/13	Reconciled	10,330.00	USD
758633	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/16/13	Reconciled	4,434.42	USD
758634	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/16/13	Reconciled	400.00	USD
758635	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/16/13	Reconciled	214.77	USD
758636	1100	19188	R	FASTENAL COMPANY	WINONA	10/16/13	Reconciled	991.13	USD
758637	1100	32585		FINANCIAL PRINTING RESOURC	LENEXA	10/16/13	Reconciled	500.00	USD
758638	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	10/16/13	Reconciled	676.35	USD
758639	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	10/16/13	Reconciled	2,994.45	USD
758640	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	10/16/13	Reconciled	3,189.03	USD
758641	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/16/13	Reconciled	2,432.18	USD
758642	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/16/13	Reconciled	955.25	USD
758643	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	10/16/13	Reconciled	366.60	USD
758644	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/16/13	Reconciled	2,400.00	USD
758645	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/16/13	Reconciled	2,147.55	USD
758646	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	10/16/13	Reconciled	321.00	USD
758647	1100	32588		GEMINI SIGNS LETTERS	MARLBORO	10/16/13	Reconciled	117.37	USD
758648	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/16/13	Reconciled	1,831.93	USD
758649	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/16/13	Reconciled	1,559.45	USD
758650	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/16/13	Reconciled	864.00	USD
758651	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/16/13	Reconciled	462.00	USD
758652	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	10/16/13	Reconciled	22.45	USD
758653	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	10/16/13	Reconciled	167.76	USD
758654	1100	38830		GREGORY PACKAGING INC	NEWARK	10/16/13	Reconciled	14,540.00	USD
758655	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/16/13	Reconciled	770.40	USD
758656	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/16/13	Reconciled	18,072.38	USD
758657	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/16/13	Reconciled	186.67	USD
758658	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	10/16/13	Reconciled	715.00	USD
758659	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/16/13	Reconciled	185.04	USD
758660	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	10/16/13	Reconciled	4,682.32	USD
758661	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/16/13	Reconciled	5,764.37	USD

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758662	1100	21052		IPARADIGMS LLC	OAKLAND	10/16/13	Reconciled	1,365.00	USD
758663	1100	37556		ITO DYNAMIX LLC	ALBUQUERQUE	10/16/13	Reconciled	935.00	USD
758664	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	10/16/13	Reconciled	102.90	USD
758665	1100	15738		REYNOLDS ENT	CORRALES	10/16/13	Reconciled	274.00	USD
758666	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/16/13	Reconciled	299.55	USD
758667	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/16/13	Reconciled	614.90	USD
758668	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/16/13	Reconciled	770.00	USD
758669	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	10/16/13	Reconciled	1,348.20	USD
758670	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	10/16/13	Reconciled	823.61	USD
758671	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	10/16/13	Reconciled	7,354.80	USD
758672	1100	32849		KANYINDA, HONORINE	NORFOLK	10/16/13	Reconciled	271.52	USD
758673	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	10/16/13	Reconciled	3,459.00	USD
758674	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/16/13	Reconciled	775.75	USD
758675	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	10/16/13	Reconciled	31,940.00	USD
758676	1100	11363		KENDALL/HUNT PUBLISHING CO	DUBUQUE	10/16/13	Reconciled	104.80	USD
758677	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	10/16/13	Reconciled	586.85	USD
758678	1100	16387		Kherbik, Nada	Albuquerque	10/16/13	Reconciled	32.10	USD
758679	1100	11384		KNME-TV	ALBUQUERQUE	10/16/13	Reconciled	360.00	USD
758680	1100	16019	R	KONE INC	MOLINE	10/16/13	Reconciled	1,153.38	USD
758681	1100	25518		LA FOODS	AGOURA HILLS	10/16/13	Reconciled	17,374.00	USD
758682	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/16/13	Reconciled	292.49	USD
758683	1100	25866		LEARNKEY INC	ST. GEORGE	10/16/13	Reconciled	19,250.00	USD
758684	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/16/13	Reconciled	757.88	USD
758685	1100	37085		LUISA RAMOS INC	MIAMI	10/16/13	Reconciled	1,729.40	USD
758686	1100	31181	R	LYNDA.COM INC	LOS ANGELES	10/16/13	Reconciled	1,750.00	USD
758687	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	10/16/13	Reconciled	323.75	USD
758688	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/16/13	Reconciled	275.00	USD
758689	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	10/16/13	Reconciled	2,618.87	USD
758690	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	10/16/13	Reconciled	289.90	USD
758691	1100	18051	R	MASON CREST PUBLISHER	BROOMALL	10/16/13	Reconciled	277.40	USD
758692	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/16/13	Reconciled	2,652.46	USD
758693	1100	37872		MCCARTY, DAVID*	ALBUQUERQUE	10/16/13	Reconciled	277.61	USD
758694	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	10/16/13	Reconciled	4,114.15	USD
758695	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	10/16/13	Reconciled	1,165.44	USD
758696	1100	30895		MESA TURF PRODUCTS	CORRALES	10/16/13	Reconciled	1,392.32	USD
758697	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/16/13	Reconciled	1,568.00	USD
758698	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/16/13	Reconciled	12,753.71	USD
758699	1100	38865		MINDSTEPS INC	WASHINGTON	10/16/13	Reconciled	130.82	USD
758700	1100	17180	P	MOBILITY RESEARCH, LLC	TEMPE	10/16/13	Reconciled	380.00	USD
758701	1100	36018	R	MOJO GRAFX	ALBUQUERQUE	10/16/13	Reconciled	1,660.20	USD
758702	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	10/16/13	Reconciled	83.90	USD
758703	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	10/16/13	Reconciled	2,871.00	USD
758704	1100	11710		MUSIC IN MOTION	PLANO	10/16/13	Reconciled	280.37	USD
758705	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/16/13	Reconciled	610.13	USD
758706	1100	13286		MYERS-STEVENS & TOOHEY & C	MISSION VIEJO	10/16/13	Reconciled	4,500.00	USD
758707	1100	19037		NASCO MODESTO	SALIDA	10/16/13	Reconciled	30.51	USD
758708	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/16/13	Reconciled	74.35	USD

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758709	1100	38232	R	NATURESEAL INC	CLEVELAND	10/16/13	Reconciled	6,944.86	USD
758710	1100	15457		NETWORX INC.	ALBUQUERQUE	10/16/13	Reconciled	555.60	USD
758711	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/16/13	Reconciled	372.86	USD
758712	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/16/13	Reconciled	616.58	USD
758713	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/16/13	Reconciled	8,303.28	USD
758714	1100	12488	R5	NEW MEXICO STATE PARKS	ALBUQUERQUE	10/16/13	Reconciled	15.00	USD
758715	1100	31619		NM ASSOC OF NON PUBLIC SCH	ALBUQUERQUE	10/16/13	Void	420.00	USD
758716	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/16/13	Reconciled	6,795.00	USD
758717	1100	11800	3	NM HIGHLANDS UNIV. FOUNDAT	LAS VEGAS	10/16/13	Reconciled	825.00	USD
758718	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/16/13	Reconciled	668.59	USD
758719	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/16/13	Reconciled	797.60	USD
758720	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/16/13	Reconciled	1,301.86	USD
758721	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/16/13	Reconciled	1,676.00	USD
758722	1100	12009	P	PERIPOLE INC	SALEM	10/16/13	Reconciled	632.45	USD
758723	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/16/13	Reconciled	366.75	USD
758724	1100	23251		POD INC	ALBUQUERQUE	10/16/13	Reconciled	14,332.65	USD
758725	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	10/16/13	Reconciled	315.00	USD
758726	1100	17870		PROFESSIONAL DOCUMENT SYST	EL PASO	10/16/13	Reconciled	198.00	USD
758727	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/16/13	Reconciled	1,780.05	USD
758728	1100	12139		RADIO SHACK	DALLAS	10/16/13	Reconciled	1,499.70	USD
758729	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/16/13	Reconciled	359.88	USD
758730	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	10/16/13	Reconciled	5,500.50	USD
758731	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/16/13	Reconciled	141.10	USD
758732	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	10/16/13	Reconciled	181.90	USD
758733	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/16/13	Reconciled	7,270.66	USD
758734	1100	38996		SANCHEZ, SARALISA*	ALBUQUERQUE	10/16/13	Reconciled	262.50	USD
758735	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/16/13	Reconciled	9,987.32	USD
758736	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	10/16/13	Reconciled	116.90	USD
758737	1100	38497	R1	SARGENT WELCH	PITTSBURGH	10/16/13	Reconciled	65.52	USD
758738	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	10/16/13	Reconciled	1,064.65	USD
758739	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/16/13	Reconciled	6,940.78	USD
758740	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/16/13	Reconciled	36,272.96	USD
758741	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/16/13	Reconciled	44.28	USD
758742	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/16/13	Reconciled	135.00	USD
758743	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/16/13	Reconciled	8,404.25	USD
758744	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/16/13	Reconciled	4,323.68	USD
758745	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	10/16/13	Reconciled	272.85	USD
758746	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/16/13	Reconciled	240.98	USD
758747	1100	27407		SIERRA MECHANICAL LLC	CORRALES	10/16/13	Reconciled	1,296.03	USD
758748	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/16/13	Reconciled	643.05	USD
758749	1100	12398	R2	SMITH'S FOOD & DRUG CENTER	PORTLAND	10/16/13	Reconciled	400.00	USD
758750	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/16/13	Reconciled	4,604.64	USD
758751	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/16/13	Issued	3,218.85	USD
758752	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/16/13	Reconciled	13,538.28	USD
758753	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/16/13	Reconciled	3,669.49	USD
758754	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/16/13	Reconciled	1,221.00	USD
758755	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/16/13	Reconciled	17,410.98	USD

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758756	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/16/13	Reconciled	711.29	USD
758757	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/16/13	Reconciled	110.00	USD
758758	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/16/13	Reconciled	665.58	USD
758759	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	10/16/13	Reconciled	339.25	USD
758760	1100	14581		TEKSYSTEMS	ATLANTA	10/16/13	Reconciled	23,501.48	USD
758761	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	10/16/13	Reconciled	99.89	USD
758762	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	10/16/13	Reconciled	44.00	USD
758763	1100	12614	R	TIME FOR KIDS	TAMPA	10/16/13	Reconciled	114.92	USD
758764	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/16/13	Reconciled	2,311.20	USD
758765	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/16/13	Reconciled	7,222.50	USD
758766	1100	12639		TOYS R US	Wayne	10/16/13	Reconciled	233.84	USD
758767	1100	28031		TRANE	CHICAGO	10/16/13	Reconciled	164.50	USD
758768	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/16/13	Reconciled	3,725.00	USD
758769	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	10/16/13	Reconciled	10,443.50	USD
758770	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	10/16/13	Reconciled	3,175.00	USD
758771	1100	27057		TSOODLE, MARTHA J.*	ALBUQUERQUE	10/16/13	Reconciled	52.50	USD
758772	1100	37078		TURNBULL, MARK**	ALBUQUERQUE	10/16/13	Reconciled	267.61	USD
758773	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/16/13	Reconciled	152.70	USD
758774	1100	24277		ULINE INC	WAUKEGAN	10/16/13	Reconciled	186.63	USD
758775	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/16/13	Reconciled	1,035.91	USD
758776	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	10/16/13	Reconciled	139.10	USD
758777	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/16/13	Reconciled	1,050.03	USD
758778	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/16/13	Reconciled	940.00	USD
758779	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	10/16/13	Reconciled	787.50	USD
758780	1100	19636	R1	US MATH RECOVERY COUNCIL	APPLE VALLEY	10/16/13	Reconciled	1,292.50	USD
758781	1100	12669		US POSTMASTER		10/16/13	Reconciled	230.00	USD
758782	1100	12669		US POSTMASTER		10/16/13	Reconciled	635.00	USD
758783	1100	12669		US POSTMASTER		10/16/13	Reconciled	200.00	USD
758784	1100	12716		UTILITY BLOCK	ALBUQUERQUE	10/16/13	Reconciled	31.80	USD
758785	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	10/16/13	Reconciled	7,697.39	USD
758786	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/16/13	Reconciled	3,229.75	USD
758787	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/16/13	Reconciled	1,746.67	USD
758788	1100	12740		VIKING II INC	ALBUQUERQUE	10/16/13	Reconciled	7,742.45	USD
758789	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/16/13	Reconciled	94.20	USD
758790	1100	37904		WAGNER FARMS	CORRALES	10/16/13	Reconciled	1,100.00	USD
758791	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/16/13	Reconciled	600.00	USD
758792	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/16/13	Reconciled	2,964.00	USD
758793	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	10/16/13	Reconciled	4,037.20	USD
758794	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/16/13	Reconciled	2,064.00	USD
758795	1100	30154	R2	WESTSIDE HITCH -N- GO CONC	ALBUQUERQUE	10/16/13	Reconciled	127.00	USD
758796	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	10/16/13	Reconciled	17,289.17	USD
758797	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	10/16/13	Reconciled	644.90	USD
758798	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	10/16/13	Reconciled	87.50	USD
758799	1100	12852	R9	XEROX CORPORATION	DALLAS	10/16/13	Reconciled	2,148.22	USD
758800	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/16/13	Reconciled	5,947.93	USD
758801	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	10/16/13	Reconciled	1,124.10	USD
758802	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	10/16/13	Reconciled	32.81	USD

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758803	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	10/16/13	Reconciled	1,848.96	USD
758804	1100	39239	C	ZZ-A-COM TECHNOLOGIES LLC	ALBUQUERQUE	10/16/13	Reconciled	2,322.25	USD
758805	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	10/16/13	Reconciled	13.08	USD
758806	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	10/16/13	Reconciled	941.32	USD
758807	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/16/13	Reconciled	134.49	USD
758808	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/16/13	Reconciled	250.78	USD
758809	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	10/16/13	Reconciled	145.58	USD
758810	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/16/13	Reconciled	23.16	USD
758811	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/16/13	Reconciled	182.50	USD
758812	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/16/13	Reconciled	451.68	USD
758813	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/16/13	Reconciled	9,741.00	USD
758814	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	10/16/13	Reconciled	17.98	USD
758815	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/16/13	Reconciled	140.86	USD
758816	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/16/13	Reconciled	152.70	USD
758817	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	10/16/13	Reconciled	233.74	USD
758818	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/16/13	Reconciled	69.39	USD
758819	1100	39244	P	ZZ-BREATHEAMERICA ABQ INC	ALBUQUERQUE	10/16/13	Reconciled	66.90	USD
758820	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/16/13	Reconciled	53.68	USD
758821	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	10/16/13	Reconciled	147.00	USD
758822	1100	36494	Q	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/16/13	Reconciled	736.84	USD
758823	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	10/16/13	Reconciled	11.88	USD
758824	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	10/16/13	Reconciled	136.74	USD
758825	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	10/16/13	Reconciled	13.98	USD
758826	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	10/16/13	Reconciled	229.42	USD
758827	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/16/13	Reconciled	9.90	USD
758828	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/16/13	Void	50.21	USD
758829	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/16/13	Reconciled	23.88	USD
758830	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/16/13	Void	137.30	USD
758831	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	10/16/13	Reconciled	11.78	USD
758832	1100	36143	Q	ZZ-CONCENTRA	Broomfield	10/16/13	Reconciled	563.75	USD
758833	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/16/13	Reconciled	1,152.81	USD
758834	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	10/16/13	Reconciled	36,488.64	USD
758835	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	10/16/13	Issued	127.10	USD
758836	1100	36143	B	ZZ-Concentra	Broomfield	10/16/13	Reconciled	2,619.84	USD
758837	1100	36143	C	ZZ-Concentra	Broomfield	10/16/13	Reconciled	756.25	USD
758838	1100	36143	G	ZZ-Concentra	Broomfield	10/16/13	Reconciled	2,699.68	USD
758839	1100	36143	P	ZZ-Concentra	Broomfield	10/16/13	Reconciled	2,271.55	USD
758840	1100	36143	R	ZZ-Concentra	Broomfield	10/16/13	Reconciled	2,593.65	USD
758841	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/16/13	Reconciled	140.62	USD
758842	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	10/16/13	Reconciled	660.16	USD
758843	1100	38716	P	ZZ-DELIGTISCH MAZER, AMAND	ALBUQUERQUE	10/16/13	Reconciled	385.20	USD
758844	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	10/16/13	Reconciled	145.42	USD
758845	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	10/16/13	Reconciled	9.62	USD
758846	1100	36587	P	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/16/13	Reconciled	12.11	USD
758847	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/16/13	Reconciled	67.70	USD
758848	1100	37224	G1	ZZ-FEDERATED FLEET &	ALBUQUERQUE	10/16/13	Reconciled	1,119.50	USD
758849	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	10/16/13	Reconciled	144.80	USD

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758850	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/16/13	Reconciled	17.12	USD
758851	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	10/16/13	Reconciled	42.04	USD
758852	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/16/13	Reconciled	15.64	USD
758853	1100	39150	1	ZZ-GATE-IT ACCESS SYSTEMS	ALBUQUERQUE	10/16/13	Void	1,202.00	USD
758854	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	10/16/13	Reconciled	894.80	USD
758855	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	10/16/13	Reconciled	80.48	USD
758856	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/16/13	Reconciled	758.14	USD
758857	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/16/13	Reconciled	32.00	USD
758858	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	10/16/13	Reconciled	175.14	USD
758859	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/16/13	Reconciled	166.14	USD
758860	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/16/13	Reconciled	895.78	USD
758861	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	10/16/13	Reconciled	989.82	USD
758862	1100	39270	1	ZZ-HORSE, CRUCITA	ALBUQUERQUE	10/16/13	Reconciled	1,666.00	USD
758863	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/16/13	Reconciled	188.60	USD
758864	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/16/13	Reconciled	467.79	USD
758865	1100	38299	P	ZZ-INJURY CARE SERVICES IN	STERLING	10/16/13	Reconciled	935.77	USD
758866	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/16/13	Reconciled	435.46	USD
758867	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	10/16/13	Reconciled	15.80	USD
758868	1100	38528	1	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	10/16/13	Reconciled	56.50	USD
758869	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/16/13	Reconciled	665.76	USD
758870	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/16/13	Reconciled	82.36	USD
758871	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	10/16/13	Reconciled	474.50	USD
758872	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	10/16/13	Reconciled	546.12	USD
758873	1100	36116	Q	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	10/16/13	Reconciled	271.29	USD
758874	1100	39245	C	ZZ-MARTINEZ, LEONARD AS PA	BELEN	10/16/13	Reconciled	3,000.00	USD
758875	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	10/16/13	Reconciled	500.82	USD
758876	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/16/13	Reconciled	46.24	USD
758877	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/16/13	Reconciled	52.46	USD
758878	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	10/16/13	Reconciled	3.60	USD
758879	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/16/13	Reconciled	381.54	USD
758880	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/16/13	Reconciled	454.34	USD
758881	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/16/13	Reconciled	169.82	USD
758882	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/16/13	Reconciled	43.71	USD
758883	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/16/13	Reconciled	150.60	USD
758884	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/16/13	Reconciled	844.68	USD
758885	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	10/16/13	Reconciled	39.86	USD
758886	1100	37009	Q	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	10/16/13	Reconciled	777.07	USD
758887	1100	36289	P	ZZ-PART, LORA	Albuquerque	10/16/13	Reconciled	199.80	USD
758888	1100	37282	1	ZZ-PAX RESOURCE CONSULTING	PHOENIX	10/16/13	Reconciled	4,815.00	USD
758889	1100	39118	1	ZZ-PETE'S MAINTENANCE AND	ALBUQUERQUE	10/16/13	Reconciled	428.25	USD
758890	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/16/13	Reconciled	47.42	USD
758891	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	10/16/13	Reconciled	1,331.82	USD
758892	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/16/13	Issued	14.22	USD
758893	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/16/13	Reconciled	321.24	USD
758894	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/16/13	Reconciled	525.84	USD
758895	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/16/13	Reconciled	232.02	USD
758896	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/16/13	Reconciled	933.58	USD

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758897	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	10/16/13	Reconciled	263.10	USD
758898	1100	36111	W1	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	10/16/13	Reconciled	5,000.00	USD
758899	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	10/16/13	Reconciled	123.28	USD
758900	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/16/13	Reconciled	207.50	USD
758901	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	10/16/13	Reconciled	30.62	USD
758902	1100	37099	Q	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	10/16/13	Reconciled	1,423.34	USD
758903	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/16/13	Reconciled	247.36	USD
758904	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	10/16/13	Reconciled	402.32	USD
758905	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/16/13	Reconciled	229.08	USD
758906	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	10/16/13	Reconciled	350.91	USD
758907	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	10/16/13	Reconciled	315.89	USD
758908	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	10/16/13	Reconciled	302.02	USD
758909	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	10/16/13	Reconciled	1,705.08	USD
758910	1100	36473	B	ZZ-WALGREENS	CHICAGO	10/16/13	Reconciled	96.39	USD
758911	1100	36473	C	ZZ-WALGREENS	CHICAGO	10/16/13	Reconciled	8.35	USD
758912	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	10/16/13	Reconciled	799.12	USD
758913	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/16/13	Reconciled	188.18	USD
758914	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/16/13	Reconciled	29.36	USD
758915	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	10/16/13	Reconciled	304.32	USD
758916	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/18/13	Reconciled	51,862.38	USD
758917	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/18/13	Reconciled	58,200.72	USD
758918	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/18/13	Reconciled	71,510.78	USD
758919	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	10/18/13	Reconciled	80,000.00	USD
758920	1100	38743		DKG & ASSOCIATES INC	ALBUQUERQUE	10/18/13	Reconciled	283,613.90	USD
758921	1100	12054	R1	PNM ELECTRIC	DENVER	10/18/13	Reconciled	1,042,696.48	USD
758922	1100	30387		40 BLU LLC	ALBUQUERQUE	10/18/13	Reconciled	2,782.00	USD
758923	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	10/18/13	Reconciled	250.91	USD
758924	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/18/13	Reconciled	750.00	USD
758925	1100	33285	R1	AFC LLC	ALBUQUERQUE	10/18/13	Reconciled	9,275.31	USD
758926	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/18/13	Reconciled	30,793.97	USD
758927	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/18/13	Reconciled	4,027.08	USD
758928	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/18/13	Reconciled	366.76	USD
758929	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	10/18/13	Reconciled	141.24	USD
758930	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/18/13	Reconciled	1,000.00	USD
758931	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	10/18/13	Reconciled	105.83	USD
758932	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/18/13	Reconciled	3,510.00	USD
758933	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/18/13	Reconciled	327.00	USD
758934	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/18/13	Reconciled	74.90	USD
758935	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/18/13	Reconciled	368.62	USD
758936	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/18/13	Reconciled	147.70	USD
758937	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/18/13	Reconciled	250.99	USD
758938	1100	10222		APPLE COMPUTER INC	DALLAS	10/18/13	Reconciled	38,758.96	USD
758939	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/18/13	Reconciled	215.19	USD
758940	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/18/13	Reconciled	216.00	USD
758941	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/18/13	Reconciled	334.11	USD
758942	1100	10247		ASCD	BALTIMORE	10/18/13	Reconciled	79.00	USD
758943	1100	21185	P1	ASSESSMENT TECH INSTITUTE	CHICAGO	10/18/13	Reconciled	2,862.00	USD

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758944	1100	18029		AVID CENTER	SAN DIEGO	10/18/13	Reconciled	173.80	USD
758945	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/18/13	Reconciled	1,320.45	USD
758946	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/18/13	Reconciled	117.50	USD
758947	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	10/18/13	Reconciled	297.92	USD
758948	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	10/18/13	Reconciled	1,294.56	USD
758949	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/18/13	Reconciled	3,429.32	USD
758950	1100	10363		BIG D SUPPLIES	PHOENIX	10/18/13	Reconciled	1,418.17	USD
758951	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	10/18/13	Reconciled	5,152.93	USD
758952	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/18/13	Reconciled	8,312.78	USD
758953	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	10/18/13	Reconciled	516.19	USD
758954	1100	36099	R1	CAPSTONE	MINNEAPOLIS	10/18/13	Reconciled	1,820.56	USD
758955	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/18/13	Reconciled	803.05	USD
758956	1100	14375		CHAVEZ, RIGO F*	LOS LUNAS	10/18/13	Reconciled	6.00	USD
758957	1100	39005		CIANCI, SERGIO*	ALBUQUERQUE	10/18/13	Reconciled	227.72	USD
758958	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	10/18/13	Reconciled	71.77	USD
758959	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	10/18/13	Reconciled	5,791.00	USD
758960	1100	38855		COMMUNICATION ACROSS	TIGARD	10/18/13	Reconciled	7,176.06	USD
758961	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	10/18/13	Reconciled	927.50	USD
758962	1100	10674		Timothy McGrew	ALBUQUERQUE	10/18/13	Reconciled	53.50	USD
758963	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/18/13	Reconciled	1,624.93	USD
758964	1100	35892		DRY CLEANING PLUS	ALBUQUERQUE	10/18/13	Reconciled	97.80	USD
758965	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/18/13	Reconciled	389.00	USD
758966	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/18/13	Reconciled	524.00	USD
758967	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	10/18/13	Reconciled	388.62	USD
758968	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/18/13	Reconciled	2,047.50	USD
758969	1100	39211		EXP TRIPS LLC	PHOENIX	10/18/13	Reconciled	7,650.00	USD
758970	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/18/13	Reconciled	893.20	USD
758971	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/18/13	Reconciled	82.94	USD
758972	1100	18659		FAHS, TERI	ALBUQUERQUE	10/18/13	Reconciled	185.00	USD
758973	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/18/13	Reconciled	600.00	USD
758974	1100	19188	R	FASTENAL COMPANY	WINONA	10/18/13	Reconciled	476.30	USD
758975	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/18/13	Reconciled	1,325.89	USD
758976	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	10/18/13	Reconciled	2,704.47	USD
758977	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/18/13	Reconciled	133.75	USD
758978	1100	31627		G&K SERVICES	ALBUQUERQUE	10/18/13	Reconciled	254.40	USD
758979	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/18/13	Reconciled	1,867.69	USD
758980	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	10/18/13	Reconciled	703.23	USD
758981	1100	25251		GATE-IT INC	ALBUQUERQUE	10/18/13	Reconciled	687.00	USD
758982	1100	39049		GENA COLDWELL, CERTIFIED	ALBUQUERQUE	10/18/13	Reconciled	394.56	USD
758983	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/18/13	Reconciled	109.00	USD
758984	1100	31786		GIRL SCOUTS OF NM TRAILS I	ALBUQUERQUE	10/18/13	Reconciled	80.00	USD
758985	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/18/13	Reconciled	6,500.00	USD
758986	1100	12755		GRAINGER INC	KANSAS CITY	10/18/13	Reconciled	626.42	USD
758987	1100	37635		GRANT PLANT INC (THE)	ALBUQUERQUE	10/18/13	Reconciled	1,588.15	USD
758988	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	10/18/13	Reconciled	1,921.00	USD
758989	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/18/13	Reconciled	111.99	USD
758990	1100	38830		GREGORY PACKAGING INC	NEWARK	10/18/13	Reconciled	44,628.00	USD

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758991	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/18/13	Reconciled	615.69	USD
758992	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/18/13	Reconciled	42.80	USD
758993	1100	22418	7	HAMPTON INN & SUITES	FARMINGTON	10/18/13	Reconciled	2,694.48	USD
758994	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/18/13	Reconciled	1,501.69	USD
758995	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/18/13	Reconciled	17,899.03	USD
758996	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	10/18/13	Reconciled	23.99	USD
758997	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/18/13	Reconciled	3,415.93	USD
758998	1100	15738		REYNOLDS ENT	CORRALES	10/18/13	Reconciled	856.25	USD
758999	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	10/18/13	Reconciled	180.30	USD
759000	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/18/13	Reconciled	206.54	USD
759001	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/18/13	Reconciled	5,861.65	USD
759002	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	10/18/13	Reconciled	496.10	USD
759003	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/18/13	Reconciled	15,473.45	USD
759004	1100	29048		LEARNING A - Z	CHICAGO	10/18/13	Reconciled	1,374.20	USD
759005	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	10/18/13	Reconciled	309.56	USD
759006	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	10/18/13	Reconciled	968.90	USD
759007	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	10/18/13	Reconciled	150.00	USD
759008	1100	19617		LOS POBLANOS INN	ALBUQUERQUE	10/18/13	Reconciled	400.00	USD
759009	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/18/13	Reconciled	1,920.00	USD
759010	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/18/13	Reconciled	4,035.00	USD
759011	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/18/13	Reconciled	288.00	USD
759012	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/18/13	Reconciled	441.28	USD
759013	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/18/13	Reconciled	30,436.00	USD
759014	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/18/13	Reconciled	136.50	USD
759015	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	10/18/13	Reconciled	11,773.43	USD
759016	1100	38562		MIDAMERICA PRODUCTIONS	NEW YORK	10/18/13	Reconciled	2,200.00	USD
759017	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/18/13	Reconciled	497.59	USD
759018	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	10/18/13	Reconciled	894.60	USD
759019	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/18/13	Reconciled	730.70	USD
759020	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	10/18/13	Reconciled	289.90	USD
759021	1100	30252		NAMESPACE CORPORATION	PHOENIX	10/18/13	Reconciled	18,694.79	USD
759022	1100	19037		NASCO MODESTO	SALIDA	10/18/13	Reconciled	35.96	USD
759023	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	10/18/13	Reconciled	2,000.00	USD
759024	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/18/13	Reconciled	5,209.10	USD
759025	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/18/13	Reconciled	116.64	USD
759026	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/18/13	Reconciled	777.74	USD
759027	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/18/13	Reconciled	8,732.38	USD
759028	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	10/18/13	Reconciled	1,116.00	USD
759029	1100	12027	11	PHONAK	PASADENA	10/18/13	Reconciled	100.00	USD
759030	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	10/18/13	Reconciled	40,722.60	USD
759031	1100	31878		PIZZA 9	ALBUQUERQUE	10/18/13	Reconciled	7,518.75	USD
759032	1100	12054	10	PNM ELECTRIC AND GAS SERVI	ALBUQUERQUE	10/18/13	Reconciled	9,566.86	USD
759033	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	10/18/13	Reconciled	130.00	USD
759034	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/18/13	Reconciled	2,366.44	USD
759035	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/18/13	Reconciled	1,979.06	USD
759036	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/18/13	Reconciled	29.77	USD
759037	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/18/13	Reconciled	18.53	USD

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759038	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	10/18/13	Reconciled	751.69	USD
759039	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/18/13	Reconciled	1,905.91	USD
759040	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/18/13	Reconciled	473.06	USD
759041	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	10/18/13	Reconciled	3,996.45	USD
759042	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	10/18/13	Reconciled	21.89	USD
759043	1100	12259		S & S WORLDWIDE INC	HARTFORD	10/18/13	Reconciled	917.70	USD
759044	1100	12266		SAGE PUBLICATIONS INC	THOUSAND OAKS	10/18/13	Reconciled	118.80	USD
759045	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/18/13	Reconciled	1,100.24	USD
759046	1100	38497	R1	SARGENT WELCH	PITTSBURGH	10/18/13	Reconciled	809.59	USD
759047	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/18/13	Reconciled	682.00	USD
759048	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	10/18/13	Reconciled	127.50	USD
759049	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	10/18/13	Reconciled	547.94	USD
759050	1100	38176		SINGAPOREMATH.COM INC	OREGON CITY	10/18/13	Void	888.90	USD
759051	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	10/18/13	Reconciled	2,612.00	USD
759052	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	10/18/13	Reconciled	126.70	USD
759053	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	10/18/13	Reconciled	5,868.00	USD
759054	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/18/13	Reconciled	399.55	USD
759055	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/18/13	Reconciled	578.45	USD
759056	1100	37592		SUPERIOR TEXT	YPSILANTI	10/18/13	Reconciled	7,031.00	USD
759057	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/18/13	Reconciled	34,096.20	USD
759058	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/18/13	Reconciled	2,758.39	USD
759059	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/18/13	Reconciled	1,220.97	USD
759060	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/18/13	Reconciled	1,040.13	USD
759061	1100	26662		THEATRE HOUSE INC	COVINGTON	10/18/13	Reconciled	86.90	USD
759062	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/18/13	Reconciled	30.97	USD
759063	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/18/13	Reconciled	130.00	USD
759064	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	10/18/13	Reconciled	1,638.46	USD
759065	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/18/13	Reconciled	653.04	USD
759066	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/18/13	Reconciled	862.56	USD
759067	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/18/13	Reconciled	250.00	USD
759068	1100	12705	R1	US GAMES	DALLAS	10/18/13	Reconciled	767.29	USD
759069	1100	19636	R1	US MATH RECOVERY COUNCIL	APPLE VALLEY	10/18/13	Reconciled	9,207.00	USD
759070	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/18/13	Reconciled	490.00	USD
759071	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	10/18/13	Reconciled	1,395.30	USD
759072	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/18/13	Reconciled	56.52	USD
759073	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/18/13	Reconciled	1,770.00	USD
759074	1100	35723		WARED, DIYANA	SACRAMENTO	10/18/13	Reconciled	120.00	USD
759075	1100	36001	R	WELLCALL INC	SAN FRANCISCO	10/18/13	Reconciled	10,224.48	USD
759076	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/18/13	Reconciled	500.00	USD
759077	1100	12783		WEST FLEET	ALBUQUERQUE	10/18/13	Reconciled	219.42	USD
759078	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/18/13	Reconciled	17,270.40	USD
759079	1100	39303		WESTIN BOOK CADILLAC	DETROIT	10/18/13	Reconciled	583.05	USD
759080	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	10/18/13	Reconciled	94.00	USD
759081	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/18/13	Reconciled	9,745.39	USD
759082	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/18/13	Reconciled	185.40	USD
759083	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	10/18/13	Reconciled	20.98	USD
759084	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	10/18/13	Reconciled	26.76	USD

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759085	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/18/13	Reconciled	32.00	USD
759086	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/18/13	Reconciled	2,210.00	USD
759087	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	10/18/13	Reconciled	18.94	USD
759088	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/18/13	Reconciled	1,255.18	USD
759089	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/18/13	Reconciled	1,255.18	USD
759090	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/18/13	Reconciled	1,255.18	USD
759091	1100	38396	I	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	10/18/13	Reconciled	83.78	USD
759092	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	10/18/13	Reconciled	600.82	USD
759093	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/18/13	Reconciled	51.63	USD
759094	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/18/13	Reconciled	264.83	USD
759095	1100	39243	I	ZZ-CRONE, PAMELA	ALBUQUERQUE	10/18/13	Reconciled	739.56	USD
759096	1100	36143	B	ZZ-Concentra	Broomfield	10/18/13	Reconciled	81.23	USD
759097	1100	36143	C	ZZ-Concentra	Broomfield	10/18/13	Reconciled	237.10	USD
759098	1100	36143	M	ZZ-Concentra	Broomfield	10/18/13	Reconciled	5,797.53	USD
759099	1100	36143	R	ZZ-Concentra	Broomfield	10/18/13	Reconciled	228.16	USD
759100	1100	37852	C	ZZ-FOOT AND ANKLE SPECIALI	ALBUQUERQUE	10/18/13	Reconciled	684.42	USD
759101	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/18/13	Reconciled	273.44	USD
759102	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/18/13	Reconciled	95.60	USD
759103	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	10/18/13	Reconciled	55.38	USD
759104	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	10/18/13	Reconciled	235.14	USD
759105	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	10/18/13	Reconciled	598.28	USD
759106	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/18/13	Reconciled	125.98	USD
759107	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	10/18/13	Reconciled	405.92	USD
759108	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	10/18/13	Reconciled	274.70	USD
759109	1100	37722	G	ZZ-KEERS REMEDIATION INC	ALBUQUERQUE	10/18/13	Reconciled	1,634.96	USD
759110	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	10/18/13	Reconciled	414.40	USD
759111	1100	39301	I	ZZ-LOWER VALLEY HOSPITAL A	FRUITA	10/18/13	Reconciled	214.94	USD
759112	1100	37153	I	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/18/13	Reconciled	8.64	USD
759113	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/18/13	Reconciled	1,171.78	USD
759114	1100	36116	M	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	10/18/13	Reconciled	380.26	USD
759115	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	10/18/13	Reconciled	312.58	USD
759116	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/18/13	Reconciled	148.60	USD
759117	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	10/18/13	Reconciled	146.06	USD
759118	1100	37653	I	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	10/18/13	Reconciled	199.74	USD
759119	1100	37653	I	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	10/18/13	Reconciled	199.74	USD
759120	1100	37653	I	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	10/18/13	Reconciled	199.74	USD
759121	1100	36734	M	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	10/18/13	Reconciled	1,070.57	USD
759122	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	10/18/13	Reconciled	152.00	USD
759123	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/18/13	Reconciled	79.92	USD
759124	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	10/18/13	Reconciled	26.24	USD
759125	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	10/18/13	Reconciled	320.14	USD
759126	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	10/18/13	Void	44.82	USD
759127	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/18/13	Reconciled	358.54	USD
759128	1100	36473	R	ZZ-WALGREENS	CHICAGO	10/18/13	Reconciled	21.74	USD
759129	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	10/18/13	Reconciled	255.92	USD
759130	1100	37492	M	ZZ-ZYNEX MEDICAL INC	DENVER	10/18/13	Reconciled	209.96	USD
759131	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	10/23/13	Reconciled	53,410.61	USD

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759132	1100	10131		ALBUQ. TEACHERS FEDERATION		10/23/13	Reconciled	86,282.95	USD
759133	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/23/13	Reconciled	133,062.39	USD
759134	1100	10006		A & R MEDICAL SUPPLY	ALBUQUERQUE	10/23/13	Reconciled	408.85	USD
759135	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	10/23/13	Reconciled	1,051.23	USD
759136	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	10/23/13	Reconciled	7,426.29	USD
759137	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/23/13	Reconciled	587.43	USD
759138	1100	38491		ACCUCUT LLC	OMAHA	10/23/13	Reconciled	158.50	USD
759139	1100	32122	P1	ACHIEVEMENT PRODUCTS FOR	CAROL STREAM	10/23/13	Reconciled	191.02	USD
759140	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	10/23/13	Reconciled	100.00	USD
759141	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	10/23/13	Reconciled	911.67	USD
759142	1100	33285	R1	AFC LLC	ALBUQUERQUE	10/23/13	Reconciled	27,775.06	USD
759143	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	10/23/13	Reconciled	184.18	USD
759144	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/23/13	Reconciled	11,140.00	USD
759145	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/23/13	Reconciled	75.75	USD
759146	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/23/13	Reconciled	1,525.25	USD
759147	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/23/13	Reconciled	12.75	USD
759148	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/23/13	Reconciled	1,153.60	USD
759149	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/23/13	Reconciled	26.50	USD
759150	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/23/13	Reconciled	4,076.00	USD
759151	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/23/13	Reconciled	2,111.49	USD
759152	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/23/13	Reconciled	380.45	USD
759153	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/23/13	Reconciled	262.51	USD
759154	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/23/13	Reconciled	120.35	USD
759155	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/23/13	Reconciled	27,232.87	USD
759156	1100	10222		APPLE COMPUTER INC	DALLAS	10/23/13	Reconciled	17,665.98	USD
759157	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	10/23/13	Reconciled	889.50	USD
759158	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/23/13	Reconciled	2,185.13	USD
759159	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/23/13	Reconciled	1,337.50	USD
759160	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/23/13	Reconciled	270.77	USD
759161	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/23/13	Reconciled	330.00	USD
759162	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	10/23/13	Reconciled	331.20	USD
759163	1100	10363		BIG D SUPPLIES	PHOENIX	10/23/13	Reconciled	87.28	USD
759164	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	10/23/13	Reconciled	16,817.02	USD
759165	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	10/23/13	Reconciled	261.69	USD
759166	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/23/13	Reconciled	22,979.35	USD
759167	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/23/13	Reconciled	195.91	USD
759168	1100	10455	R2	CALPLY	DALLAS	10/23/13	Reconciled	58.75	USD
759169	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/23/13	Reconciled	575.00	USD
759170	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/23/13	Reconciled	31.66	USD
759171	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/23/13	Reconciled	1,135.77	USD
759172	1100	28941		CENGAGE LEARNING	INDEPENDENCE	10/23/13	Reconciled	14,108.33	USD
759173	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	10/23/13	Reconciled	6,236.60	USD
759174	1100	35555	R2	CENTURYLINK	PHOENIX	10/23/13	Reconciled	106.43	USD
759175	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/23/13	Reconciled	105.04	USD
759176	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/23/13	Reconciled	784.61	USD
759177	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	10/23/13	Reconciled	356.33	USD
759178	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/23/13	Reconciled	13,306.61	USD

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759179	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/23/13	Reconciled	926.16	USD
759180	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/23/13	Reconciled	300.00	USD
759181	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	10/23/13	Reconciled	187.57	USD
759182	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/23/13	Reconciled	305.40	USD
759183	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/23/13	Reconciled	8.56	USD
759184	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/23/13	Reconciled	240.00	USD
759185	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/23/13	Reconciled	1,420.00	USD
759186	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	10/23/13	Reconciled	5,000.00	USD
759187	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	10/23/13	Reconciled	419.50	USD
759188	1100	10568		COMBINED COMPUTER RESOURCE	GRAPEVINE	10/23/13	Reconciled	1,600.00	USD
759189	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/23/13	Reconciled	154.92	USD
759190	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/23/13	Reconciled	301.46	USD
759191	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	10/23/13	Reconciled	1,757.48	USD
759192	1100	37830		COOK, ZADA	RIO RANCHO	10/23/13	Reconciled	256.61	USD
759193	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/23/13	Reconciled	16,732.38	USD
759194	1100	38971		CORDOVA, JENNIE H	RIO RANCHO	10/23/13	Reconciled	169.38	USD
759195	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/23/13	Reconciled	86.53	USD
759196	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	10/23/13	Reconciled	55.06	USD
759197	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/23/13	Reconciled	25.00	USD
759198	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	10/23/13	Reconciled	4.60	USD
759199	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	10/23/13	Reconciled	1,700.00	USD
759200	1100	10570	3	CWA COPE PCC	WASHINGTON	10/23/13	Reconciled	77.85	USD
759201	1100	10570	1	CWA Cafe Local 7072		10/23/13	Reconciled	2,190.02	USD
759202	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		10/23/13	Reconciled	99.51	USD
759203	1100	10570	2	CWA M&O Local 7070		10/23/13	Reconciled	4,759.78	USD
759204	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759205	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759206	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759207	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759208	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759209	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759210	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759211	1100	12488	R8	CYFD	SANTA FE	10/23/13	Reconciled	33.00	USD
759212	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/23/13	Reconciled	105.56	USD
759213	1100	33879		DARST, MARIA	LOS LUNAS	10/23/13	Reconciled	257.00	USD
759214	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/23/13	Reconciled	663.78	USD
759215	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	10/23/13	Reconciled	250.00	USD
759216	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/23/13	Reconciled	166.03	USD
759217	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	10/23/13	Reconciled	932.00	USD
759218	1100	36570		DISCOUNT OFFICE ITEMS INC	COLUMBUS	10/23/13	Reconciled	250.32	USD
759219	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/23/13	Reconciled	395.33	USD
759220	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	10/23/13	Reconciled	166.57	USD
759221	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/23/13	Reconciled	813.06	USD
759222	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/23/13	Reconciled	817.02	USD
759223	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/23/13	Reconciled	731.48	USD
759224	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/23/13	Reconciled	160.00	USD
759225	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/23/13	Reconciled	5,484.29	USD

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759226	1100	10798	2	EAI	BOSTON	10/23/13	Reconciled	382.55	USD
759227	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/23/13	Reconciled	1,094.62	USD
759228	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/23/13	Reconciled	8,763.21	USD
759229	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	10/23/13	Reconciled	477.00	USD
759230	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/23/13	Reconciled	214.00	USD
759231	1100	39313		EVENT PALACE (THE)	ALBUQUERQUE	10/23/13	Reconciled	300.00	USD
759232	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	10/23/13	Reconciled	1,494.00	USD
759233	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/23/13	Reconciled	9.08	USD
759234	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/23/13	Reconciled	755.18	USD
759235	1100	39211		EXP TRIPS LLC	PHOENIX	10/23/13	Reconciled	7,200.00	USD
759236	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/23/13	Reconciled	5,165.00	USD
759237	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	10/23/13	Reconciled	185.77	USD
759238	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/23/13	Reconciled	2,190.81	USD
759239	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/23/13	Reconciled	500.00	USD
759240	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	10/23/13	Reconciled	745.58	USD
759241	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	10/23/13	Reconciled	1,767.25	USD
759242	1100	28647		FIRESIDE BANK	PLEASANTOWN	10/23/13	Issued	76.06	USD
759243	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	10/23/13	Reconciled	294.98	USD
759244	1100	23940		FIRST RESOLUTION INVESTMEN	ALBUQUERQUE	10/23/13	Reconciled	10.62	USD
759245	1100	34915	R1	FLEETPRIDE INC	DALLAS	10/23/13	Reconciled	1,000.00	USD
759246	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/23/13	Reconciled	43,796.96	USD
759247	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/23/13	Reconciled	216.81	USD
759248	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	10/23/13	Reconciled	66.60	USD
759249	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/23/13	Reconciled	2,349.05	USD
759250	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/23/13	Reconciled	515.42	USD
759251	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/23/13	Reconciled	109.00	USD
759252	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	10/23/13	Reconciled	41.08	USD
759253	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	10/23/13	Reconciled	19.99	USD
759254	1100	12755		GRAINGER INC	KANSAS CITY	10/23/13	Reconciled	980.53	USD
759255	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/23/13	Reconciled	1,546.00	USD
759256	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/23/13	Reconciled	356.26	USD
759257	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/23/13	Reconciled	636.10	USD
759258	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	10/23/13	Reconciled	15.00	USD
759259	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	10/23/13	Reconciled	115.38	USD
759260	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/23/13	Reconciled	4,605.24	USD
759261	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/23/13	Reconciled	560.01	USD
759262	1100	21352		HILTON BOSTON BACK BAY	BOSTON	10/23/13	Reconciled	3,694.44	USD
759263	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/23/13	Reconciled	773.64	USD
759264	1100	35696	P	IDEAS UNLIMITED SEMINARS I	SLINGER	10/23/13	Reconciled	229.00	USD
759265	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/23/13	Reconciled	9,538.44	USD
759266	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/23/13	Reconciled	657.48	USD
759267	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/23/13	Reconciled	19,564.43	USD
759268	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/23/13	Reconciled	84.00	USD
759269	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/23/13	Reconciled	928.24	USD
759270	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/23/13	Reconciled	949.71	USD
759271	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/23/13	Reconciled	362.00	USD
759272	1100	34736		IPC (USA), INC	IRVINE	10/23/13	Reconciled	13,712.13	USD

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759273	1100	36557		IXL LEARNING INC	SAN MATEO	10/23/13	Reconciled	2,050.00	USD
759274	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/23/13	Reconciled	112.34	USD
759275	1100	15738		REYNOLDS ENT	CORRALES	10/23/13	Reconciled	1,212.45	USD
759276	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/23/13	Reconciled	400.00	USD
759277	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/23/13	Reconciled	662.50	USD
759278	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/23/13	Reconciled	1,870.65	USD
759279	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	10/23/13	Reconciled	286.93	USD
759280	1100	29048		LEARNING A - Z	CHICAGO	10/23/13	Reconciled	2,548.50	USD
759281	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/23/13	Reconciled	270.92	USD
759282	1100	11456		LIBRARY STORE (THE)	TREMONT	10/23/13	Reconciled	62.15	USD
759283	1100	24327		LONE STAR LEARNING	LUBBOCK	10/23/13	Reconciled	59.99	USD
759284	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/23/13	Reconciled	39.83	USD
759285	1100	29733		M.A. & SONS, INC	DERRY	10/23/13	Reconciled	1,595.00	USD
759286	1100	13770		MACGILL & CO	LOMBARD	10/23/13	Reconciled	284.68	USD
759287	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/23/13	Reconciled	101.45	USD
759288	1100	23337		MATHEMATICAL OLYMPIADS FO	BELLMORE	10/23/13	Reconciled	119.00	USD
759289	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/23/13	Reconciled	786.00	USD
759290	1100	19997		MCCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	10/23/13	Reconciled	2,454.95	USD
759291	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/23/13	Reconciled	1,929.12	USD
759292	1100	11607		MEDCO COMPANY	CHICAGO	10/23/13	Reconciled	1,739.34	USD
759293	1100	35391		MESA COLD STORAGE	TOLLESON	10/23/13	Reconciled	7,858.35	USD
759294	1100	11629		METLIFE GROUP P&C		10/23/13	Reconciled	5,952.17	USD
759295	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/23/13	Reconciled	565.66	USD
759296	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/23/13	Reconciled	211.20	USD
759297	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/23/13	Reconciled	3,050.70	USD
759298	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	10/23/13	Issued	201.79	USD
759299	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	10/23/13	Reconciled	37.50	USD
759300	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	10/23/13	Reconciled	222.74	USD
759301	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	10/23/13	Reconciled	1,134.20	USD
759302	1100	30675	1	MYRON CORP	DALLAS	10/23/13	Reconciled	285.15	USD
759303	1100	19037		NASCO MODESTO	SALIDA	10/23/13	Reconciled	190.40	USD
759304	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	10/23/13	Reconciled	186.50	USD
759305	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/23/13	Reconciled	253.83	USD
759306	1100	15457	R6	NETWORK INC	RIO RANCHO	10/23/13	Reconciled	626.34	USD
759307	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/23/13	Reconciled	606.84	USD
759308	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	10/23/13	Reconciled	330.00	USD
759309	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	10/23/13	Reconciled	1,155.00	USD
759310	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	10/23/13	Reconciled	135.00	USD
759311	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	10/23/13	Reconciled	12,800.00	USD
759312	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/23/13	Reconciled	1,440.36	USD
759313	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/23/13	Reconciled	57.48	USD
759314	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/23/13	Reconciled	3,473.32	USD
759315	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	10/23/13	Reconciled	122.29	USD
759316	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/23/13	Reconciled	1,259.64	USD
759317	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/23/13	Reconciled	166.01	USD
759318	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/23/13	Reconciled	121.27	USD
759319	1100	39308		PARK CENTRAL HOTEL	NEW YORK	10/23/13	Reconciled	613.31	USD

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759320	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/23/13	Reconciled	1,363.94	USD
759321	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/23/13	Reconciled	2,805.40	USD
759322	1100	12005		PERFECTION LEARNING CORP	LOGAN	10/23/13	Reconciled	56.95	USD
759323	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	10/23/13	Reconciled	206.70	USD
759324	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	10/23/13	Reconciled	3,613.80	USD
759325	1100	39226		PIERCE, JAY	TIJERAS	10/23/13	Reconciled	313.35	USD
759326	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/23/13	Reconciled	81.94	USD
759327	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	10/23/13	Reconciled	695.50	USD
759328	1100	31878		PIZZA 9	ALBUQUERQUE	10/23/13	Reconciled	4,409.25	USD
759329	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/23/13	Reconciled	855.75	USD
759330	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/23/13	Reconciled	5.99	USD
759331	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/23/13	Reconciled	103.79	USD
759332	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	10/23/13	Reconciled	773.00	USD
759333	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	10/23/13	Reconciled	17.06	USD
759334	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/23/13	Reconciled	316.03	USD
759335	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	10/23/13	Reconciled	473.55	USD
759336	1100	12080		PRO-ED INC	DALLAS	10/23/13	Reconciled	432.30	USD
759337	1100	17870		PROFESSIONAL DOCUMENT SYST	EL PASO	10/23/13	Reconciled	999.92	USD
759338	1100	12107	R1	PUBLIC RADIO INTERNATIONAL	PALATINE	10/23/13	Reconciled	1,181.50	USD
759339	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/23/13	Reconciled	511.00	USD
759340	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	10/23/13	Reconciled	42.92	USD
759341	1100	12137		RACO INDUSTRIES	CLEVELAND	10/23/13	Reconciled	4,839.27	USD
759342	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/23/13	Reconciled	575.66	USD
759343	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/23/13	Reconciled	225.94	USD
759344	1100	12166		REDDY ICE	ALBUQUERQUE	10/23/13	Reconciled	240.00	USD
759345	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	10/23/13	Reconciled	2,230.95	USD
759346	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/23/13	Reconciled	64.52	USD
759347	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	10/23/13	Reconciled	953.60	USD
759348	1100	24979	R1	RENAISSANCE HOTELS	ST. LOUIS	10/23/13	Reconciled	1,123.24	USD
759349	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	10/23/13	Reconciled	2,574.56	USD
759350	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/23/13	Reconciled	1,245.70	USD
759351	1100	12187	P	RESEARCH PRESS	CHAMPAIGN	10/23/13	Reconciled	1,778.35	USD
759352	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/23/13	Reconciled	11,152.62	USD
759353	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	10/23/13	Reconciled	5,817.06	USD
759354	1100	12199		RICH FORD SALES	ALBUQUERQUE	10/23/13	Reconciled	161.18	USD
759355	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/23/13	Reconciled	884.91	USD
759356	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/23/13	Reconciled	518.18	USD
759357	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	10/23/13	Reconciled	1,091.40	USD
759358	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/23/13	Reconciled	672.42	USD
759359	1100	38497	R1	SARGENT WELCH	PITTSBURGH	10/23/13	Reconciled	267.40	USD
759360	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/23/13	Reconciled	38.39	USD
759361	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/23/13	Reconciled	104.82	USD
759362	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/23/13	Reconciled	29.29	USD
759363	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/23/13	Reconciled	184.69	USD
759364	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/23/13	Reconciled	207.76	USD
759365	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	10/23/13	Reconciled	109.82	USD
759366	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	10/23/13	Reconciled	67.34	USD

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759367	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/23/13	Reconciled	3,109.21	USD
759368	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/23/13	Reconciled	102.09	USD
759369	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/23/13	Reconciled	35,230.42	USD
759370	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/23/13	Reconciled	194.48	USD
759371	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/23/13	Reconciled	530.00	USD
759372	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	10/23/13	Reconciled	97.53	USD
759373	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	10/23/13	Reconciled	999.90	USD
759374	1100	14581		TEKSYSTEMS	ATLANTA	10/23/13	Reconciled	5,178.80	USD
759375	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/23/13	Reconciled	24.34	USD
759376	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	10/23/13	Reconciled	162.69	USD
759377	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/23/13	Reconciled	276.92	USD
759378	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/23/13	Reconciled	241.13	USD
759379	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/23/13	Reconciled	541.85	USD
759380	1100	12614	R	TIME FOR KIDS	TAMPA	10/23/13	Reconciled	54.20	USD
759381	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/23/13	Reconciled	2,562.00	USD
759382	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/23/13	Reconciled	284.18	USD
759383	1100	39265	2	U-SWIRL FROZEN YOGURT	ALBUQUERQUE	10/23/13	Reconciled	615.00	USD
759384	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	10/23/13	Reconciled	13.39	USD
759385	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/23/13	Reconciled	6,164.85	USD
759386	1100	35434		ULTRA PAINTING INC	CORRALES	10/23/13	Reconciled	4,033.43	USD
759387	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/23/13	Reconciled	1,481.04	USD
759388	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/23/13	Reconciled	7,121.52	USD
759389	1100	12698	19	UNM - PRESS	ALBUQUERQUE	10/23/13	Reconciled	921.14	USD
759390	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	10/23/13	Reconciled	200.00	USD
759391	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/23/13	Reconciled	2,981.35	USD
759392	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	10/23/13	Reconciled	120.20	USD
759393	1100	12705	P	US-GAMES	DALLAS	10/23/13	Reconciled	935.99	USD
759394	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	10/23/13	Reconciled	25,812.82	USD
759395	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	10/23/13	Reconciled	79.57	USD
759396	1100	12825		WILSON & CO., INC.	SALINA	10/23/13	Reconciled	10,646.15	USD
759397	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/23/13	Reconciled	87.32	USD
759398	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/23/13	Reconciled	7,761.99	USD
759399	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/23/13	Reconciled	3,454.04	USD
759400	1100	38077	R	YOUR VOICE INTERPRETING	ALBUQUERQUE	10/23/13	Reconciled	1,115.48	USD
759401	1100	13222	R1	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/23/13	Reconciled	33.89	USD
759402	1100	13222	R2	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/23/13	Reconciled	25.02	USD
759403	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/23/13	Reconciled	350.00	USD
759404	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/23/13	Issued	11.03	USD
759405	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/23/13	Reconciled	185.62	USD
759406	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/23/13	Reconciled	53.68	USD
759407	1100	39315	C	ZZ-ACUPUNCTURE ASSOCIATES	ALBUQUERQUE	10/23/13	Reconciled	256.79	USD
759408	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/23/13	Reconciled	247.17	USD
759409	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/23/13	Reconciled	18,999.99	USD
759410	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/23/13	Reconciled	1,257.00	USD
759411	1100	39093	C	ZZ-CDW-G GOVERNMENT	CHICAGO	10/23/13	Reconciled	387.99	USD
759412	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/23/13	Reconciled	46.88	USD
759413	1100	36143	C	ZZ-Concentra	Broomfield	10/23/13	Reconciled	905.81	USD

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759414	1100	36143	G	ZZ-Concentra	Broomfield	10/23/13	Reconciled	1,496.17	USD
759415	1100	36143	M	ZZ-Concentra	Broomfield	10/23/13	Reconciled	2,008.78	USD
759416	1100	36143	P	ZZ-Concentra	Broomfield	10/23/13	Reconciled	3,264.46	USD
759417	1100	36143	R	ZZ-Concentra	Broomfield	10/23/13	Reconciled	1,987.69	USD
759418	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/23/13	Reconciled	218.65	USD
759419	1100	39316	C	ZZ-ELIAS LAW P.C. & TRACY	ALBUQUERQUE	10/23/13	Reconciled	8,649.43	USD
759420	1100	39300	C	ZZ-FIRST RECOVERY GROUP LL	SOUTHFIELD	10/23/13	Reconciled	562.76	USD
759421	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	10/23/13	Reconciled	802.81	USD
759422	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/23/13	Reconciled	416.37	USD
759423	1100	39264	1	ZZ-KENNETH WAGNER LAW	ALBUQUERQUE	10/23/13	Reconciled	30,000.00	USD
759424	1100	36582	G1	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	10/23/13	Reconciled	2,325.54	USD
759425	1100	36671	M	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	10/23/13	Reconciled	32.92	USD
759426	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/23/13	Reconciled	148.60	USD
759427	1100	38163	M	ZZ-MILLENNIUM LABORATORIES	DALLAS	10/23/13	Reconciled	726.57	USD
759428	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/23/13	Reconciled	99.06	USD
759429	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/23/13	Reconciled	198.12	USD
759430	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	10/23/13	Reconciled	250.00	USD
759431	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	10/23/13	Reconciled	152.00	USD
759432	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	10/23/13	Reconciled	152.00	USD
759433	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	10/23/13	Reconciled	19.65	USD
759434	1100	39259	P	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	10/23/13	Reconciled	2,788.99	USD
759435	1100	37966	G	ZZ-ROBLES, RAELE & ANAYA PC	ALBUQUERQUE	10/23/13	Reconciled	31,989.05	USD
759436	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	10/23/13	Reconciled	508.99	USD
759437	1100	36588	M	ZZ-RS MEDICAL	VANCOUVER	10/23/13	Reconciled	59.92	USD
759438	1100	39299	M	ZZ-SKYE, DEBORAH LYNN	ALBUQUERQUE	10/23/13	Reconciled	1,351.47	USD
759439	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	10/23/13	Reconciled	250.70	USD
759440	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	10/23/13	Reconciled	1,325.10	USD
759441	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/23/13	Reconciled	1,311.83	USD
759442	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/23/13	Reconciled	617.62	USD
759443	1100	36473	C	ZZ-WALGREENS	CHICAGO	10/23/13	Reconciled	229.87	USD
759444	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	10/23/13	Reconciled	39,616.80	USD
759445	1100	39279	1	ZZ-WORK LOSS DATA INSTITUT	ENCINITAS	10/23/13	Reconciled	183.00	USD
759446	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/25/13	Reconciled	60,131.66	USD
759447	1100	39317	B	ZZ-MUTUAL OF OMAHA STRUCTE	OMAHA	10/25/13	Void	62,600.00	USD
759448	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/25/13	Reconciled	64,492.50	USD
759449	1100	39284	C	ZZ-PACIFIC LIFE & ANNUITY	SCOTTDALE	10/25/13	Reconciled	66,350.57	USD
759450	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	10/25/13	Reconciled	67,801.54	USD
759451	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	10/25/13	Reconciled	72,184.94	USD
759452	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/25/13	Reconciled	158,370.41	USD
759453	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/25/13	Reconciled	342,958.48	USD
759454	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/25/13	Reconciled	426,113.14	USD
759455	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/25/13	Reconciled	449,315.52	USD
759456	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	10/25/13	Reconciled	145.00	USD
759457	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/25/13	Reconciled	791.80	USD
759458	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/25/13	Reconciled	3,042.84	USD
759459	1100	38153		ADVANCED BIONICS LLC	CAROL STREAM	10/25/13	Reconciled	600.00	USD
759460	1100	38819		AERARIUM, LLC	ALBUQUERQUE	10/25/13	Reconciled	13,602.38	USD

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759461	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	10/25/13	Reconciled	19,410.00	USD
759462	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/25/13	Reconciled	3,829.98	USD
759463	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	10/25/13	Reconciled	184.18	USD
759464	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/25/13	Reconciled	4,697.00	USD
759465	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	10/25/13	Reconciled	496.86	USD
759466	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	10/25/13	Reconciled	33,500.25	USD
759467	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/25/13	Reconciled	91.32	USD
759468	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/25/13	Reconciled	5,095.58	USD
759469	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/25/13	Reconciled	8,546.24	USD
759470	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/25/13	Reconciled	30,766.07	USD
759471	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	10/25/13	Reconciled	210.00	USD
759472	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	10/25/13	Reconciled	2,502.73	USD
759473	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	10/25/13	Reconciled	2,741.17	USD
759474	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/25/13	Reconciled	100.05	USD
759475	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/25/13	Reconciled	2,773.70	USD
759476	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/25/13	Reconciled	644.75	USD
759477	1100	10222		APPLE COMPUTER INC	DALLAS	10/25/13	Reconciled	96.05	USD
759478	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	10/25/13	Reconciled	99.82	USD
759479	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/25/13	Reconciled	245.10	USD
759480	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/25/13	Reconciled	39.20	USD
759481	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	10/25/13	Reconciled	45,960.25	USD
759482	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	10/25/13	Reconciled	162.88	USD
759483	1100	10247		ASCD	BALTIMORE	10/25/13	Reconciled	691.44	USD
759484	1100	10264		AT&T	ATLANTA	10/25/13	Reconciled	62.99	USD
759485	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/25/13	Reconciled	9,415.05	USD
759486	1100	18029		AVID CENTER	SAN DIEGO	10/25/13	Reconciled	191.40	USD
759487	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	10/25/13	Reconciled	4,087.40	USD
759488	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/25/13	Reconciled	30,562.49	USD
759489	1100	29796		BANGKIT U.S.A., INC	VERNON	10/25/13	Reconciled	12,158.41	USD
759490	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/25/13	Reconciled	286.40	USD
759491	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/25/13	Reconciled	208.55	USD
759492	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/25/13	Reconciled	290.00	USD
759493	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/25/13	Reconciled	342.00	USD
759494	1100	39326		BERQUIST, DEVERE*	ALBUQUERQUE	10/25/13	Void	336.84	USD
759495	1100	10363		BIG D SUPPLIES	PHOENIX	10/25/13	Reconciled	598.23	USD
759496	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/25/13	Reconciled	41,569.50	USD
759497	1100	27173		BP ENERGY COMPANY	CHICAGO	10/25/13	Reconciled	38,851.77	USD
759498	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	10/25/13	Reconciled	1,140.00	USD
759499	1100	39337		BRUNING, ROBERT K*	ALBUQUERQUE	10/25/13	Reconciled	612.87	USD
759500	1100	39333		BUSTILLOS, CRISTINA*	DALLAS	10/25/13	Reconciled	857.20	USD
759501	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/25/13	Reconciled	3,796.96	USD
759502	1100	39332		CAMPBELL, STEPHEN A*	ALBUQUERQUE	10/25/13	Reconciled	284.67	USD
759503	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	10/25/13	Reconciled	3,094.00	USD
759504	1100	35555	R2	CENTURYLINK	PHOENIX	10/25/13	Reconciled	2,815.55	USD
759505	1100	35555	R5	CENTURYLINK	SEATTLE	10/25/13	Reconciled	6,623.00	USD
759506	1100	39335		CHAVEZ, MIRIAM S*	SOCORRO	10/25/13	Reconciled	131.20	USD
759507	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	10/25/13	Reconciled	430.14	USD

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759508	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/25/13	Reconciled	400.00	USD
759509	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	10/25/13	Reconciled	200.00	USD
759510	1100	39364		COOK, JOSE G*	RIO RANCHO	10/25/13	Reconciled	474.22	USD
759511	1100	38010		CORWIN, MICAH	ALBUQUERQUE	10/25/13	Reconciled	1,091.40	USD
759512	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	10/25/13	Reconciled	518.00	USD
759513	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	10/25/13	Reconciled	4,908.88	USD
759514	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/25/13	Reconciled	1,477.37	USD
759515	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	10/25/13	Reconciled	1,148.52	USD
759516	1100	33701		DENVER MARRIOTT TECH CENTE	DENVER	10/25/13	Reconciled	250.48	USD
759517	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	10/25/13	Reconciled	900.00	USD
759518	1100	17255		DIFFERENT ROADS TO LEARNIN	NEW YORK	10/25/13	Reconciled	141.80	USD
759519	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/25/13	Reconciled	244.40	USD
759520	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	10/25/13	Reconciled	18.56	USD
759521	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/25/13	Reconciled	799.82	USD
759522	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	10/25/13	Reconciled	1,180.16	USD
759523	1100	26121		DON CHALMERS FORD	RIO RANCHO	10/25/13	Reconciled	25,418.00	USD
759524	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	10/25/13	Reconciled	75.00	USD
759525	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/25/13	Reconciled	1,398.00	USD
759526	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	10/25/13	Reconciled	509.15	USD
759527	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	10/25/13	Reconciled	192.92	USD
759528	1100	38175		EECOM LLC	PLACITAS	10/25/13	Reconciled	6,966.00	USD
759529	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/25/13	Reconciled	299.00	USD
759530	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/25/13	Reconciled	176.55	USD
759531	1100	39330		ESAU, BRIAN D*	ALBUQUERQUE	10/25/13	Issued	69.34	USD
759532	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/25/13	Reconciled	5,165.00	USD
759533	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/25/13	Reconciled	5,628.17	USD
759534	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	10/25/13	Reconciled	600.30	USD
759535	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/25/13	Reconciled	50.70	USD
759536	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/25/13	Reconciled	4,501.58	USD
759537	1100	32762	R	FLOCABULARY LLC	BROOKLYN	10/25/13	Reconciled	63.00	USD
759538	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/25/13	Reconciled	502.24	USD
759539	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/25/13	Reconciled	18.80	USD
759540	1100	10972	R5	FRANKLIN COVEY	SALT LAKE CITY	10/25/13	Reconciled	43.16	USD
759541	1100	39323		FREIER, TARA M*	ALBUQUERQUE	10/25/13	Reconciled	72.38	USD
759542	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/25/13	Reconciled	7,730.16	USD
759543	1100	39334		GARCIA, SAMUEL T*	ALBUQUERQUE	10/25/13	Reconciled	343.08	USD
759544	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/25/13	Reconciled	1,938.99	USD
759545	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	10/25/13	Reconciled	1,055.02	USD
759546	1100	39322		GENDRON, ELIZABETH*	ALBUQUERQUE	10/25/13	Reconciled	230.41	USD
759547	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/25/13	Reconciled	6,382.30	USD
759548	1100	38465		GONZALEZ, MANUEL	ALBUQUERQUE	10/25/13	Reconciled	150.00	USD
759549	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/25/13	Reconciled	1,116.46	USD
759550	1100	39318		HAFNER, LINDA C*	ALBUQUERQUE	10/25/13	Reconciled	644.90	USD
759551	1100	20122		HENRY SCHEIN INC	MELVILLE	10/25/13	Void	686.91	USD
759552	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	10/25/13	Reconciled	726.53	USD
759553	1100	11187		HOBART CORPORATION	CAROL STREAM	10/25/13	Reconciled	209.19	USD
759554	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	10/25/13	Reconciled	89.80	USD

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759555	1100	24241		IMPACT COACHING & SPEAKING	EL PASO	10/25/13	Reconciled	1,700.00	USD
759556	1100	31018	R1	INSTITUTE OF INTERNAL AUDI	TAMPA	10/25/13	Reconciled	845.00	USD
759557	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/25/13	Reconciled	967.77	USD
759558	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	10/25/13	Reconciled	445.00	USD
759559	1100	39367		JENNINGS, LISA S*	EDGEWOOD	10/25/13	Reconciled	731.76	USD
759560	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/25/13	Reconciled	149.57	USD
759561	1100	39336		JOHNS, KAREN L*	ALBUQUERQUE	10/25/13	Reconciled	1,656.80	USD
759562	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/25/13	Reconciled	464.10	USD
759563	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/25/13	Reconciled	12,050.56	USD
759564	1100	29048		LEARNING A - Z	CHICAGO	10/25/13	Reconciled	1,189.30	USD
759565	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	10/25/13	Reconciled	4,399.31	USD
759566	1100	11445		LERNER GROUP	MINNEAPOLIS	10/25/13	Reconciled	12.90	USD
759567	1100	11456		LIBRARY STORE (THE)	TREMONT	10/25/13	Reconciled	478.98	USD
759568	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/25/13	Reconciled	20,351.61	USD
759569	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/25/13	Reconciled	43,473.41	USD
759570	1100	39327		MADRID, MARY L*	ALBUQUERQUE	10/25/13	Reconciled	1,960.41	USD
759571	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	10/25/13	Reconciled	216.00	USD
759572	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/25/13	Reconciled	538.56	USD
759573	1100	39366		MCNEILL, HELENE T*	RIO RANCHO	10/25/13	Reconciled	92.33	USD
759574	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/25/13	Reconciled	339.39	USD
759575	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/25/13	Reconciled	60.00	USD
759576	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/25/13	Reconciled	1,587.77	USD
759577	1100	39324		MIERA, NORMA*	ALBUQUERQUE	10/25/13	Reconciled	622.71	USD
759578	1100	11661	R	MOBILE MINI INC	PASADENA	10/25/13	Reconciled	70.00	USD
759579	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	10/25/13	Reconciled	102.52	USD
759580	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/25/13	Reconciled	1,681.56	USD
759581	1100	19037		NASCO MODESTO	SALIDA	10/25/13	Reconciled	194.72	USD
759582	1100	32305	R4	NASSP	ALBUQUERQUE	10/25/13	Reconciled	335.00	USD
759583	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/25/13	Reconciled	14.05	USD
759584	1100	39213		NAVAJO LANGUAGE RENAISSANC	FLAGSTAFF	10/25/13	Reconciled	4,900.00	USD
759585	1100	11990	1	NCS PEARSON	CHICAGO	10/25/13	Reconciled	1,131.90	USD
759586	1100	31172	R1	NCTM	RESTON	10/25/13	Reconciled	144.00	USD
759587	1100	15457		NETWORK INC.	ALBUQUERQUE	10/25/13	Reconciled	323.94	USD
759588	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/25/13	Reconciled	98.24	USD
759589	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/25/13	Reconciled	217.00	USD
759590	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	10/25/13	Reconciled	350.00	USD
759591	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	10/25/13	Reconciled	786.49	USD
759592	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/25/13	Reconciled	677.77	USD
759593	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/25/13	Reconciled	28,846.63	USD
759594	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	10/25/13	Reconciled	2,293.99	USD
759595	1100	39329		ORTEGA, LINDA D*	ALBUQUERQUE	10/25/13	Reconciled	73.75	USD
759596	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	10/25/13	Reconciled	75.00	USD
759597	1100	35303		OTERO AND SONS ROOFING COR	ALBUQUERQUE	10/25/13	Reconciled	9,737.00	USD
759598	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/25/13	Reconciled	142.00	USD
759599	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	10/25/13	Reconciled	90.25	USD
759600	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/25/13	Reconciled	1,328.40	USD
759601	1100	29153	P1	PESI, LLC	EAU CLAIRE	10/25/13	Reconciled	160.48	USD

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759602	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	10/25/13	Reconciled	1,088.94	USD
759603	1100	31878		PIZZA 9	ALBUQUERQUE	10/25/13	Reconciled	142.33	USD
759604	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/25/13	Reconciled	244.50	USD
759605	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/25/13	Reconciled	21.03	USD
759606	1100	12054	R1	PNM ELECTRIC	DENVER	10/25/13	Reconciled	58.05	USD
759607	1100	17708		POSH, LTD	ALBUQUERQUE	10/25/13	Reconciled	694.55	USD
759608	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/25/13	Reconciled	19.26	USD
759609	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/25/13	Reconciled	109.46	USD
759610	1100	39368		RAMEY, LEWIS J*	SAN FRANCISCO	10/25/13	Reconciled	499.42	USD
759611	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	10/25/13	Reconciled	311.50	USD
759612	1100	39328		REDERUS, TAYLOR*	HAWTHORNE	10/25/13	Reconciled	340.11	USD
759613	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/25/13	Reconciled	629.16	USD
759614	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/25/13	Reconciled	3,535.18	USD
759615	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	10/25/13	Reconciled	17.40	USD
759616	1100	39325		SAAVEDRA, PRISCILLA*	TIJERAS	10/25/13	Reconciled	1,888.07	USD
759617	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/25/13	Reconciled	237.25	USD
759618	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/25/13	Reconciled	18,482.45	USD
759619	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	10/25/13	Reconciled	1,943.76	USD
759620	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/25/13	Reconciled	44.10	USD
759621	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	10/25/13	Reconciled	786.45	USD
759622	1100	12307	R3	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/25/13	Reconciled	499.64	USD
759623	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/25/13	Reconciled	373.39	USD
759624	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/25/13	Reconciled	1,031.00	USD
759625	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/25/13	Reconciled	462.02	USD
759626	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/25/13	Reconciled	1,469.39	USD
759627	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/25/13	Reconciled	2,530.92	USD
759628	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/25/13	Reconciled	24,413.74	USD
759629	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/25/13	Reconciled	709.58	USD
759630	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/25/13	Reconciled	42,884.21	USD
759631	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	10/25/13	Reconciled	3,794.49	USD
759632	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/25/13	Reconciled	2,533.08	USD
759633	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	10/25/13	Reconciled	75.00	USD
759634	1100	32608	P2	SPORTS AUTHORITY	ALBUQUERQUE	10/25/13	Reconciled	1,185.60	USD
759635	1100	13680	6	SUBWAY STORE # 25474	ALBUQUERQUE	10/25/13	Reconciled	54.00	USD
759636	1100	13680	GIBS	SUBWAY SANDWICHES AND SALA	ALBUQUERQUE	10/25/13	Reconciled	54.00	USD
759637	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/25/13	Reconciled	76.88	USD
759638	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/25/13	Reconciled	8,680.90	USD
759639	1100	12573	R	TEACHING STRATEGIES LLC	CHICAGO	10/25/13	Reconciled	7,027.23	USD
759640	1100	12614	R	TIME FOR KIDS	TAMPA	10/25/13	Reconciled	54.20	USD
759641	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/25/13	Reconciled	149.42	USD
759642	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	10/25/13	Reconciled	138.00	USD
759643	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/25/13	Reconciled	5,387.53	USD
759644	1100	39331		TRUJILLO, BERNADETTE*	ALBUQUERQUE	10/25/13	Reconciled	82.81	USD
759645	1100	39365		TRUJILLO-LOPEZ, AMANDA*	ALBUQUERQUE	10/25/13	Reconciled	42.46	USD
759646	1100	35699		U-HAUL	PHOENIX	10/25/13	Reconciled	70.32	USD
759647	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/25/13	Reconciled	273.56	USD
759648	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	10/25/13	Reconciled	110.00	USD

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759649	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	10/25/13	Reconciled	237.00	USD
759650	1100	38825		VIA INC	PORTLAND	10/25/13	Reconciled	150.00	USD
759651	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/25/13	Reconciled	232.95	USD
759652	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/25/13	Reconciled	8,379.98	USD
759653	1100	23396		WESTIN CONVENTION CENTER	PITTSBURGH	10/25/13	Reconciled	450.00	USD
759654	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/25/13	Reconciled	20,779.94	USD
759655	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	10/25/13	Void	1,613.98	USD
759656	1100	17490		WINDMILL WATER INC.	EDGEWOOD	10/25/13	Reconciled	70.90	USD
759657	1100	12852	R9	XEROX CORPORATION	DALLAS	10/25/13	Reconciled	4,049.85	USD
759658	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/25/13	Reconciled	11,238.10	USD
759659	1100	39321		ZENDER, SONDR A*	KAILUA KONA	10/25/13	Reconciled	2,560.23	USD
759660	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/25/13	Reconciled	87.95	USD
759661	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	10/25/13	Reconciled	233.74	USD
759662	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/25/13	Reconciled	89.15	USD
759663	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	10/25/13	Reconciled	11.88	USD
759664	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	10/25/13	Reconciled	136.74	USD
759665	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	10/25/13	Reconciled	398.86	USD
759666	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	10/25/13	Reconciled	398.86	USD
759667	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	10/25/13	Reconciled	229.42	USD
759668	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/25/13	Reconciled	9.90	USD
759669	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	10/25/13	Reconciled	46.88	USD
759670	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/25/13	Reconciled	669.96	USD
759671	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/25/13	Reconciled	104.33	USD
759672	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/25/13	Reconciled	1,561.96	USD
759673	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	10/25/13	Issued	127.10	USD
759674	1100	38741	B1	ZZ-CRAIG RASBAND & HIS ATT	ALBUQUERQUE	10/25/13	Reconciled	17,500.00	USD
759675	1100	36143	B	ZZ-Concentra	Broomfield	10/25/13	Reconciled	1,246.29	USD
759676	1100	36143	G	ZZ-Concentra	Broomfield	10/25/13	Reconciled	2,191.01	USD
759677	1100	36143	R	ZZ-Concentra	Broomfield	10/25/13	Reconciled	973.05	USD
759678	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	10/25/13	Reconciled	145.42	USD
759679	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/25/13	Reconciled	324.81	USD
759680	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	10/25/13	Reconciled	151.14	USD
759681	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/25/13	Reconciled	67.70	USD
759682	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	10/25/13	Reconciled	144.80	USD
759683	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	10/25/13	Reconciled	894.80	USD
759684	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	10/25/13	Reconciled	80.48	USD
759685	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	10/25/13	Reconciled	758.14	USD
759686	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/25/13	Issued	32.00	USD
759687	1100	39302	C	ZZ-HAPPY FEET	ALBUQUERQUE	10/25/13	Reconciled	331.70	USD
759688	1100	37235	C	ZZ-HARRISON CONTRACTING CO	ALBUQUERQUE	10/25/13	Reconciled	3,500.00	USD
759689	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/25/13	Reconciled	100.46	USD
759690	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	10/25/13	Issued	15.80	USD
759691	1100	38163	G	ZZ-MILLENNIUM LABORATORIES	DALLAS	10/25/13	Reconciled	99.00	USD
759692	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/25/13	Reconciled	46.24	USD
759693	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/25/13	Reconciled	52.46	USD
759694	1100	38786	B	ZZ-NATIONAL HEALTHCARE CTR	ALBUQUERQUE	10/25/13	Reconciled	401.00	USD
759695	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/25/13	Reconciled	447.16	USD

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759696	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/25/13	Reconciled	151.48	USD
759697	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/25/13	Reconciled	4,220.63	USD
759698	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	10/25/13	Reconciled	39.86	USD
759699	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/25/13	Reconciled	152.00	USD
759700	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	10/25/13	Reconciled	27.41	USD
759701	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	10/25/13	Reconciled	642.00	USD
759702	1100	36423	B	ZZ-SHARE N CARE PHARMACY &	BELEN	10/25/13	Reconciled	199.50	USD
759703	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/25/13	Reconciled	268.74	USD
759704	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	10/25/13	Reconciled	14,000.00	USD
759705	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	10/25/13	Reconciled	123.28	USD
759706	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	10/25/13	Reconciled	402.32	USD
759707	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	10/25/13	Reconciled	11,062.21	USD
759708	1100	36251	P	ZZ-UHL, LISA	ROSWELL	10/25/13	Reconciled	229.08	USD
759709	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	10/25/13	Reconciled	198.86	USD
759710	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/25/13	Reconciled	350.91	USD
759711	1100	39314	C	ZZ-VEGA, ROSANNE	ALBUQUERQUE	10/25/13	Reconciled	1,927.78	USD
759712	1100	36473	B	ZZ-WALGREENS	CHICAGO	10/25/13	Reconciled	29.68	USD
759713	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	10/25/13	Reconciled	799.12	USD
759714	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	10/30/13	Reconciled	67,631.65	USD
759715	1100	10924		FAMCO INC	ALBUQUERQUE	10/30/13	Reconciled	71,213.36	USD
759716	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/30/13	Reconciled	77,927.26	USD
759717	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/30/13	Reconciled	96,848.54	USD
759718	1100	19679	P	EBS HEALTHCARE	WEST CHESTER	10/30/13	Reconciled	99,870.75	USD
759719	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	10/30/13	Reconciled	100,580.00	USD
759720	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	10/30/13	Reconciled	125,759.56	USD
759721	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/30/13	Reconciled	155,000.00	USD
759722	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	10/30/13	Reconciled	193,179.05	USD
759723	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/30/13	Reconciled	201,930.45	USD
759724	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	10/30/13	Reconciled	252,829.83	USD
759725	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	10/30/13	Reconciled	263,833.65	USD
759726	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/30/13	Reconciled	527,349.71	USD
759727	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	10/30/13	Reconciled	155.15	USD
759728	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	10/30/13	Reconciled	96.30	USD
759729	1100	39372		ABEITA, DYANA*	ISLETA	10/30/13	Reconciled	1,410.97	USD
759730	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/30/13	Reconciled	4,632.42	USD
759731	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	10/30/13	Reconciled	3,284.70	USD
759732	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	10/30/13	Reconciled	78.95	USD
759733	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/30/13	Reconciled	749.00	USD
759734	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	10/30/13	Reconciled	80.00	USD
759735	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	10/30/13	Reconciled	12,166.80	USD
759736	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	10/30/13	Reconciled	67.20	USD
759737	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/30/13	Reconciled	3,036.58	USD
759738	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	10/30/13	Reconciled	565.00	USD
759739	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	10/30/13	Reconciled	362.64	USD
759740	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/30/13	Reconciled	3,148.20	USD
759741	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/30/13	Reconciled	334.72	USD
759742	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	10/30/13	Reconciled	3,739.65	USD

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759743	1100	29839		AMAZON.COM LLC	ATLANTA	10/30/13	Reconciled	3,916.56	USD
759744	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	10/30/13	Reconciled	15,724.84	USD
759745	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	10/30/13	Reconciled	28,166.67	USD
759746	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	10/30/13	Reconciled	606.33	USD
759747	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/30/13	Reconciled	64.27	USD
759748	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	10/30/13	Reconciled	3,259.65	USD
759749	1100	14094		ANAYA, DORIS PATSY*	ALBUQUERQUE	10/30/13	Reconciled	193.01	USD
759750	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/30/13	Reconciled	294.25	USD
759751	1100	10222		APPLE COMPUTER INC	DALLAS	10/30/13	Reconciled	2,585.37	USD
759752	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/30/13	Reconciled	11.80	USD
759753	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/30/13	Reconciled	125.37	USD
759754	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	10/30/13	Reconciled	155.22	USD
759755	1100	39257		ARIZONA DECA	PHOENIX	10/30/13	Reconciled	9,480.00	USD
759756	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/30/13	Reconciled	9.83	USD
759757	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	10/30/13	Reconciled	42,090.72	USD
759758	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/30/13	Reconciled	877.10	USD
759759	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/30/13	Reconciled	25,050.41	USD
759760	1100	28354		BADER, DONNA*	ALBUQUERQUE	10/30/13	Reconciled	185.60	USD
759761	1100	38380		BARCHARTS INC	BOCA RATON	10/30/13	Reconciled	232.20	USD
759762	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/30/13	Reconciled	973.65	USD
759763	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/30/13	Reconciled	360.00	USD
759764	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/30/13	Reconciled	10,960.00	USD
759765	1100	29858		BEAR SALES	ALBUQUERQUE	10/30/13	Reconciled	128.80	USD
759766	1100	10339		BEN E KEITH FOODS	FORTH WORTH	10/30/13	Reconciled	1,347.71	USD
759767	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	10/30/13	Reconciled	382.80	USD
759768	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	10/30/13	Reconciled	1,693.83	USD
759769	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	10/30/13	Reconciled	4,796.06	USD
759770	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	10/30/13	Reconciled	468.00	USD
759771	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	10/30/13	Reconciled	304.57	USD
759772	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	10/30/13	Reconciled	2,382.48	USD
759773	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/30/13	Reconciled	291.58	USD
759774	1100	30532		BROOKS, WINSTON*	CEDAR CREST	10/30/13	Issued	24.86	USD
759775	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	10/30/13	Reconciled	2,124.00	USD
759776	1100	39369		CALVERT, JACQUELINE*	ALBUQUERQUE	10/30/13	Reconciled	53.46	USD
759777	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	10/30/13	Reconciled	698.58	USD
759778	1100	37860		CASAUS, PHILLIP J*	ALBUQUERQUE	10/30/13	Reconciled	51.37	USD
759779	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/30/13	Reconciled	251.44	USD
759780	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/30/13	Reconciled	6,886.04	USD
759781	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/30/13	Reconciled	10,292.85	USD
759782	1100	35555	R2	CENTURYLINK	PHOENIX	10/30/13	Reconciled	398.71	USD
759783	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/30/13	Reconciled	17.46	USD
759784	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/30/13	Reconciled	85.60	USD
759785	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/30/13	Reconciled	110.38	USD
759786	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/30/13	Reconciled	6,048.02	USD
759787	1100	31718		COSTUMER INC., THE	SCHENECTADY	10/30/13	Reconciled	170.75	USD
759788	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	10/30/13	Reconciled	230.00	USD
759789	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	10/30/13	Reconciled	2,466.40	USD

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759790	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/30/13	Reconciled	26.86	USD
759791	1100	26048		CUSTOM RESOURCES LLC	CLINTON	10/30/13	Reconciled	450.00	USD
759792	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/30/13	Reconciled	3,264.00	USD
759793	1100	13519	R	DEMCO INC	MADISON	10/30/13	Reconciled	91.08	USD
759794	1100	10749	11	DICK BLICK INC	CHICAGO	10/30/13	Reconciled	451.24	USD
759795	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/30/13	Reconciled	3,456.40	USD
759796	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	10/30/13	Reconciled	185.00	USD
759797	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/30/13	Reconciled	1,798.36	USD
759798	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	10/30/13	Reconciled	123.12	USD
759799	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	10/30/13	Reconciled	668.14	USD
759800	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/30/13	Reconciled	1,870.00	USD
759801	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/30/13	Reconciled	136.25	USD
759802	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	10/30/13	Reconciled	1,398.00	USD
759803	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	10/30/13	Reconciled	262.80	USD
759804	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	10/30/13	Reconciled	2,437.67	USD
759805	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	10/30/13	Reconciled	12,938.93	USD
759806	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	10/30/13	Reconciled	3,258.15	USD
759807	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/30/13	Reconciled	5,347.33	USD
759808	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	10/30/13	Reconciled	3,210.00	USD
759809	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	10/30/13	Reconciled	1,056.26	USD
759810	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/30/13	Reconciled	12,019.90	USD
759811	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/30/13	Reconciled	40.36	USD
759812	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/30/13	Reconciled	310.60	USD
759813	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	10/30/13	Reconciled	2,596.10	USD
759814	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/30/13	Reconciled	2,027.05	USD
759815	1100	39374		FITZSIMMONS, JULIA R*	ALBUQUERQUE	10/30/13	Reconciled	325.60	USD
759816	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/30/13	Reconciled	6,569.70	USD
759817	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	10/30/13	Reconciled	4,956.07	USD
759818	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	10/30/13	Reconciled	300.00	USD
759819	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/30/13	Reconciled	7,864.05	USD
759820	1100	38033		FUDDRUCKERS	LUBBOCK	10/30/13	Reconciled	237.74	USD
759821	1100	38874		FUNDRAISE NM	ALBUQUERQUE	10/30/13	Reconciled	175.00	USD
759822	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/30/13	Reconciled	18,303.00	USD
759823	1100	31627		G&K SERVICES	ALBUQUERQUE	10/30/13	Reconciled	127.20	USD
759824	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/30/13	Reconciled	7,433.23	USD
759825	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/30/13	Reconciled	1,651.52	USD
759826	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/30/13	Reconciled	218.00	USD
759827	1100	19826		GEO -TEST INC	SANTA FE	10/30/13	Reconciled	7,247.22	USD
759828	1100	38465		GONZALEZ, MANUEL	ALBUQUERQUE	10/30/13	Reconciled	500.00	USD
759829	1100	12755		GRAINGER INC	KANSAS CITY	10/30/13	Reconciled	3,763.23	USD
759830	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	10/30/13	Reconciled	1,077.00	USD
759831	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	10/30/13	Reconciled	170.00	USD
759832	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/30/13	Reconciled	894.26	USD
759833	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	10/30/13	Reconciled	38.50	USD
759834	1100	38830		GREGORY PACKAGING INC	NEWARK	10/30/13	Reconciled	44,114.00	USD
759835	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/30/13	Reconciled	802.50	USD
759836	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/30/13	Reconciled	1,378.24	USD

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759837	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/30/13	Reconciled	298.00	USD
759838	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/30/13	Reconciled	15,930.97	USD
759839	1100	11187		HOBART CORPORATION	CAROL STREAM	10/30/13	Reconciled	71.78	USD
759840	1100	11195	R	HOME DEPOT AR	COLUMBUS	10/30/13	Reconciled	874.26	USD
759841	1100	19448	1	HYATT REGENCY TAMAYA RESOR	ALBUQUERQUE	10/30/13	Reconciled	170.88	USD
759842	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/30/13	Reconciled	61.46	USD
759843	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	10/30/13	Reconciled	16.64	USD
759844	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/30/13	Reconciled	6,916.48	USD
759845	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	10/30/13	Reconciled	70.77	USD
759846	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOA	10/30/13	Reconciled	147.00	USD
759847	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	10/30/13	Reconciled	383.83	USD
759848	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	10/30/13	Reconciled	4,081.34	USD
759849	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	10/30/13	Reconciled	220.00	USD
759850	1100	11322	R4	JOHN BROOKS SUPERMART	ALBUQUERQUE	10/30/13	Reconciled	158.36	USD
759851	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/30/13	Reconciled	60.98	USD
759852	1100	38730		JSB INDUSTRIES INC	CHELSEA	10/30/13	Reconciled	5,472.00	USD
759853	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	10/30/13	Reconciled	795.00	USD
759854	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/30/13	Reconciled	662.50	USD
759855	1100	13049		LAFARGE SOUTHWEST	DALLAS	10/30/13	Reconciled	124.01	USD
759856	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/30/13	Reconciled	1,289.86	USD
759857	1100	32262		LING'S	SOUTH EL MONTE	10/30/13	Reconciled	24,883.20	USD
759858	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/30/13	Reconciled	1,714.00	USD
759859	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/30/13	Reconciled	636.15	USD
759860	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/30/13	Reconciled	192.71	USD
759861	1100	39375		LUCERO, JOE A*	ALBUQUERQUE	10/30/13	Reconciled	81.88	USD
759862	1100	13770		MACGILL & CO	LOMBARD	10/30/13	Reconciled	43.55	USD
759863	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	10/30/13	Reconciled	55.36	USD
759864	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/30/13	Reconciled	385.20	USD
759865	1100	39371		MARTINEZ, LOUIE J*	BERNALILLO	10/30/13	Reconciled	489.69	USD
759866	1100	21162	R	MATH-U-SEE INC	LANCASTER	10/30/13	Reconciled	717.50	USD
759867	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	10/30/13	Reconciled	222.00	USD
759868	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	10/30/13	Reconciled	2,988.00	USD
759869	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	10/30/13	Reconciled	5,509.33	USD
759870	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/30/13	Reconciled	30,436.00	USD
759871	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/30/13	Reconciled	1,244.16	USD
759872	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	10/30/13	Reconciled	35.00	USD
759873	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	10/30/13	Reconciled	2,695.00	USD
759874	1100	11607		MEDCO COMPANY	CHICAGO	10/30/13	Reconciled	100.14	USD
759875	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/30/13	Reconciled	126.75	USD
759876	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	10/30/13	Reconciled	70.60	USD
759877	1100	39370		MENDEZ, CHRISTINE*	RIO RANCHO	10/30/13	Issued	1,937.01	USD
759878	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/30/13	Reconciled	3,930.00	USD
759879	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	10/30/13	Reconciled	8,340.32	USD
759880	1100	22678	R5	MIDWEST MEDICAL SUPPLY CO.	EARTH CITY	10/30/13	Reconciled	209.70	USD
759881	1100	11661	R	MOBILE MINI INC	PASADENA	10/30/13	Reconciled	100.90	USD
759882	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/30/13	Reconciled	4,263.00	USD
759883	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/30/13	Reconciled	985.69	USD

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759884	1100	18053		MUSICIAN'S FRIEND	MEDFORD	10/30/13	Reconciled	166.74	USD
759885	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	10/30/13	Reconciled	161.96	USD
759886	1100	19037		NASCO MODESTO	SALIDA	10/30/13	Reconciled	2,295.96	USD
759887	1100	32305		NASSP	RESTON	10/30/13	Reconciled	990.00	USD
759888	1100	17813		NATIONAL BRAILLE ASSOCIATI	ROCHESTER	10/30/13	Reconciled	60.00	USD
759889	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	10/30/13	Reconciled	328.00	USD
759890	1100	34796	R2	NEOPOST USA INC	CHICAGO	10/30/13	Reconciled	1,195.48	USD
759891	1100	15457	R6	NETWORX INC	RIO RANCHO	10/30/13	Reconciled	877.92	USD
759892	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/30/13	Reconciled	988.34	USD
759893	1100	29748		NEW MEXICO MUSIC FACTORY (ALBUQUERQUE	10/30/13	Reconciled	1,000.00	USD
759894	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/30/13	Reconciled	39,576.24	USD
759895	1100	14931	P	NFPA INTERNATIONAL	AVON	10/30/13	Reconciled	165.00	USD
759896	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/30/13	Reconciled	6,918.00	USD
759897	1100	34338		NMMEA VII	ALBUQUERQUE	10/30/13	Reconciled	30.00	USD
759898	1100	11856	R1	NMPPA	LAS CRUCES	10/30/13	Reconciled	675.00	USD
759899	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/30/13	Reconciled	471.19	USD
759900	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	10/30/13	Reconciled	2,565.05	USD
759901	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/30/13	Reconciled	417.76	USD
759902	1100	11950		PALOS SPORTS	ALSIP	10/30/13	Reconciled	113.60	USD
759903	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/30/13	Reconciled	315.03	USD
759904	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/30/13	Reconciled	621.00	USD
759905	1100	12009	P	PERIPOLE INC	SALEM	10/30/13	Reconciled	1,270.63	USD
759906	1100	31878		PIZZA 9	ALBUQUERQUE	10/30/13	Reconciled	7,330.75	USD
759907	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	10/30/13	Reconciled	366.75	USD
759908	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/30/13	Reconciled	1,652.14	USD
759909	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	10/30/13	Reconciled	275.00	USD
759910	1100	10385	R	POWER FORD	Albuquerque	10/30/13	Reconciled	946.03	USD
759911	1100	11235		GARY L. SMITH	ALBUQUERQUE	10/30/13	Reconciled	177.89	USD
759912	1100	12078		PRIME SOURCE	COLLEYVILLE	10/30/13	Reconciled	39,552.00	USD
759913	1100	12080		PRO-ED INC	DALLAS	10/30/13	Reconciled	2,754.40	USD
759914	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/30/13	Reconciled	645.00	USD
759915	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	10/30/13	Reconciled	285.12	USD
759916	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/30/13	Reconciled	3,559.47	USD
759917	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/30/13	Reconciled	83.00	USD
759918	1100	39338		RAMADA PLAZA	ST LOUIS	10/30/13	Reconciled	592.59	USD
759919	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	10/30/13	Reconciled	8,375.00	USD
759920	1100	12259		S & S WORLDWIDE INC	HARTFORD	10/30/13	Reconciled	103.26	USD
759921	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/30/13	Reconciled	359.95	USD
759922	1100	17720		SAGEBRUSH INN INC.	TAOS	10/30/13	Reconciled	804.78	USD
759923	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/30/13	Reconciled	304.18	USD
759924	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	10/30/13	Reconciled	126.61	USD
759925	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/30/13	Reconciled	6,366.95	USD
759926	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	10/30/13	Reconciled	402.00	USD
759927	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/30/13	Reconciled	1,412.59	USD
759928	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	10/30/13	Reconciled	719.72	USD
759929	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	10/30/13	Reconciled	2,658.64	USD
759930	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/30/13	Reconciled	140.00	USD

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759931	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/30/13	Reconciled	2,751.08	USD
759932	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/30/13	Reconciled	1,785.95	USD
759933	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	10/30/13	Reconciled	786.44	USD
759934	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	10/30/13	Reconciled	281.45	USD
759935	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	10/30/13	Reconciled	425.00	USD
759936	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	10/30/13	Reconciled	78.00	USD
759937	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	10/30/13	Reconciled	1,380.00	USD
759938	1100	37756		SOCIAL THINKING	SAN JOSE	10/30/13	Reconciled	79.10	USD
759939	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/30/13	Reconciled	129.36	USD
759940	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	10/30/13	Reconciled	2,439.60	USD
759941	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	10/30/13	Reconciled	398.00	USD
759942	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	10/30/13	Reconciled	64.77	USD
759943	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/30/13	Reconciled	1,145.49	USD
759944	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/30/13	Reconciled	5,050.99	USD
759945	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	10/30/13	Reconciled	857.04	USD
759946	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/30/13	Reconciled	14,533.79	USD
759947	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	10/30/13	Reconciled	4,284.00	USD
759948	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/30/13	Reconciled	16,716.46	USD
759949	1100	34473		TAFOYA, BROOKE*	ALBUQUERQUE	10/30/13	Reconciled	114.54	USD
759950	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/30/13	Reconciled	16.85	USD
759951	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	10/30/13	Reconciled	2,494.44	USD
759952	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	10/30/13	Reconciled	293.18	USD
759953	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/30/13	Reconciled	1,612.49	USD
759954	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	10/30/13	Reconciled	138.00	USD
759955	1100	39265	2	U-SWIRL FROZEN YOGURT	ALBUQUERQUE	10/30/13	Reconciled	255.00	USD
759956	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/30/13	Reconciled	115.46	USD
759957	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	10/30/13	Reconciled	1,012.50	USD
759958	1100	12669		US POSTMASTER		10/30/13	Reconciled	100.00	USD
759959	1100	12717		VAL COMM INC	ALBUQUERQUE	10/30/13	Reconciled	277.92	USD
759960	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/30/13	Reconciled	2,978.67	USD
759961	1100	39373		VIGIL, CARSON V*	ALBUQUERQUE	10/30/13	Reconciled	27.71	USD
759962	1100	12740		VIKING II INC	ALBUQUERQUE	10/30/13	Reconciled	5,216.25	USD
759963	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	10/30/13	Reconciled	3,735.27	USD
759964	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/30/13	Reconciled	659.60	USD
759965	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/30/13	Reconciled	3,961.34	USD
759966	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/30/13	Reconciled	514.58	USD
759967	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	10/30/13	Reconciled	97.62	USD
759968	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/30/13	Reconciled	708.00	USD
759969	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	10/30/13	Reconciled	308.16	USD
759970	1100	12785		WEST MUSIC CO	CORALVILLE	10/30/13	Reconciled	3,162.57	USD
759971	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	10/30/13	Reconciled	228.80	USD
759972	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	10/30/13	Reconciled	642.13	USD
759973	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	10/30/13	Reconciled	130.50	USD
759974	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/30/13	Reconciled	6,692.71	USD
759975	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	10/30/13	Reconciled	157.65	USD
759976	1100	12832	R2	WISCO SUPPLY INC	EL PASO	10/30/13	Reconciled	96.97	USD
759977	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	10/30/13	Reconciled	495.08	USD

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759978	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/30/13	Reconciled	11,119.94	USD
759979	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	10/30/13	Reconciled	13.08	USD
759980	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	10/30/13	Reconciled	470.66	USD
759981	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/30/13	Reconciled	166.83	USD
759982	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	10/30/13	Reconciled	91.87	USD
759983	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/30/13	Reconciled	444.05	USD
759984	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/30/13	Reconciled	23.16	USD
759985	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	10/30/13	Reconciled	23.16	USD
759986	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/30/13	Reconciled	182.50	USD
759987	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/30/13	Reconciled	451.68	USD
759988	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/30/13	Reconciled	1,202.00	USD
759989	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	10/30/13	Reconciled	820.92	USD
759990	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	10/30/13	Issued	17.98	USD
759991	1100	39272	1	ZZ-ARCHULETA, EMILY	ALBUQUERQUE	10/30/13	Reconciled	797.44	USD
759992	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	10/30/13	Reconciled	140.86	USD
759993	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/30/13	Reconciled	152.70	USD
759994	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/30/13	Reconciled	802.68	USD
759995	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/30/13	Reconciled	69.39	USD
759996	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/30/13	Reconciled	53.68	USD
759997	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	10/30/13	Reconciled	765.44	USD
759998	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	10/30/13	Reconciled	433.35	USD
759999	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	10/30/13	Reconciled	13.98	USD
760000	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	10/30/13	Reconciled	687.96	USD
760001	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	10/30/13	Reconciled	23.88	USD
760002	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	10/30/13	Reconciled	13.76	USD
760003	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	10/30/13	Reconciled	10,981.11	USD
760004	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	10/30/13	Reconciled	1,479.12	USD
760005	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	10/30/13	Reconciled	739.56	USD
760006	1100	36143	C	ZZ-Concentra	Broomfield	10/30/13	Reconciled	81.23	USD
760007	1100	36143	G	ZZ-Concentra	Broomfield	10/30/13	Reconciled	1,361.91	USD
760008	1100	36143	M	ZZ-Concentra	Broomfield	10/30/13	Reconciled	2,293.74	USD
760009	1100	36143	P	ZZ-Concentra	Broomfield	10/30/13	Reconciled	1,773.45	USD
760010	1100	36143	R	ZZ-Concentra	Broomfield	10/30/13	Reconciled	1,998.76	USD
760011	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/30/13	Reconciled	140.62	USD
760012	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	10/30/13	Reconciled	660.16	USD
760013	1100	39342	1	ZZ-DOMINGUEZ, ESTEPHANIE	EDGEWOOD	10/30/13	Reconciled	3,279.28	USD
760014	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	10/30/13	Reconciled	9.62	USD
760015	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	10/30/13	Reconciled	706.36	USD
760016	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/30/13	Reconciled	126.28	USD
760017	1100	36151	C2	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	10/30/13	Reconciled	1,039.04	USD
760018	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	10/30/13	Reconciled	171.53	USD
760019	1100	36576	M	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	10/30/13	Reconciled	171.53	USD
760020	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	10/30/13	Reconciled	17.12	USD
760021	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	10/30/13	Reconciled	42.04	USD
760022	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	10/30/13	Reconciled	15.64	USD
760023	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/30/13	Issued	598.98	USD
760024	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	10/30/13	Reconciled	175.14	USD

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760025	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	10/30/13	Reconciled	661.14	USD
760026	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/30/13	Reconciled	895.78	USD
760027	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/30/13	Reconciled	188.60	USD
760028	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/30/13	Reconciled	498.03	USD
760029	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	10/30/13	Reconciled	665.76	USD
760030	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	10/30/13	Reconciled	82.36	USD
760031	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	10/30/13	Reconciled	175.84	USD
760032	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	10/30/13	Reconciled	474.50	USD
760033	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	10/30/13	Reconciled	546.12	USD
760034	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	10/30/13	Reconciled	226.84	USD
760035	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	10/30/13	Reconciled	547.84	USD
760036	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	10/30/13	Reconciled	500.82	USD
760037	1100	38163	M	ZZ-MILLENNIUM LABORATORIES	DALLAS	10/30/13	Reconciled	527.75	USD
760038	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	10/30/13	Reconciled	22.90	USD
760039	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/30/13	Reconciled	381.54	USD
760040	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/30/13	Reconciled	521.81	USD
760041	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/30/13	Reconciled	340.91	USD
760042	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/30/13	Reconciled	165.13	USD
760043	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	10/30/13	Reconciled	247.21	USD
760044	1100	36289	P	ZZ-PART, LORA	Albuquerque	10/30/13	Reconciled	199.80	USD
760045	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	10/30/13	Reconciled	554.82	USD
760046	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/30/13	Reconciled	1,618.16	USD
760047	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	10/30/13	Reconciled	455.68	USD
760048	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	10/30/13	Reconciled	1,331.82	USD
760049	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	10/30/13	Reconciled	14.22	USD
760050	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/30/13	Reconciled	321.24	USD
760051	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/30/13	Reconciled	525.84	USD
760052	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/30/13	Reconciled	232.02	USD
760053	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/30/13	Reconciled	933.58	USD
760054	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	10/30/13	Reconciled	263.10	USD
760055	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/30/13	Reconciled	679.45	USD
760056	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	10/30/13	Reconciled	82.85	USD
760057	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/30/13	Reconciled	125.35	USD
760058	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	10/30/13	Reconciled	207.50	USD
760059	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	10/30/13	Reconciled	30.62	USD
760060	1100	37099	Q	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	10/30/13	Reconciled	1,476.10	USD
760061	1100	36580	P1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	10/30/13	Reconciled	134.75	USD
760062	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	10/30/13	Reconciled	247.36	USD
760063	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	10/30/13	Reconciled	185.77	USD
760064	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/30/13	Reconciled	246.22	USD
760065	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	10/30/13	Reconciled	302.02	USD
760066	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	10/30/13	Reconciled	1,491.96	USD
760067	1100	36473	Q	ZZ-WALGREENS	CHICAGO	10/30/13	Reconciled	197.13	USD
760068	1100	36473	R	ZZ-WALGREENS	CHICAGO	10/30/13	Reconciled	27.63	USD
760069	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/30/13	Reconciled	188.18	USD
760070	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	10/30/13	Reconciled	577.26	USD
760071	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/30/13	Reconciled	29.36	USD

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760072	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	10/30/13	Reconciled	17,669.25	USD
760073	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/01/13	Reconciled	58,370.38	USD
760074	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/01/13	Reconciled	72,048.12	USD
760075	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/01/13	Reconciled	177,876.34	USD
760076	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/01/13	Reconciled	512,931.72	USD
760077	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	11/01/13	Reconciled	372.91	USD
760078	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	11/01/13	Reconciled	6,540.70	USD
760079	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	11/01/13	Reconciled	256.80	USD
760080	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/01/13	Reconciled	232.32	USD
760081	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	11/01/13	Reconciled	206.76	USD
760082	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/01/13	Reconciled	3,325.00	USD
760083	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/01/13	Reconciled	1,222.26	USD
760084	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/01/13	Reconciled	431.90	USD
760085	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/01/13	Reconciled	1,390.12	USD
760086	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/01/13	Reconciled	8,015.78	USD
760087	1100	33144		ALEKS CORP	IRVINE	11/01/13	Reconciled	350.00	USD
760088	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/01/13	Reconciled	391.63	USD
760089	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/01/13	Reconciled	3,497.88	USD
760090	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/01/13	Reconciled	3,555.95	USD
760091	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/01/13	Reconciled	43,226.53	USD
760092	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/01/13	Reconciled	74.79	USD
760093	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/01/13	Reconciled	551.73	USD
760094	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	11/01/13	Reconciled	1,377.00	USD
760095	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	11/01/13	Reconciled	1,588.95	USD
760096	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/01/13	Reconciled	1,291.94	USD
760097	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	11/01/13	Reconciled	855.00	USD
760098	1100	18029		AVID CENTER	SAN DIEGO	11/01/13	Reconciled	485.00	USD
760099	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	11/01/13	Reconciled	497.55	USD
760100	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/01/13	Reconciled	11,033.01	USD
760101	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/01/13	Reconciled	225.40	USD
760102	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/01/13	Reconciled	620.00	USD
760103	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/01/13	Reconciled	35,371.62	USD
760104	1100	38860		BEVERAGE ACQUISITIONS LLC	FORT WORTH	11/01/13	Reconciled	32,122.00	USD
760105	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/01/13	Reconciled	101.99	USD
760106	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/01/13	Reconciled	809.89	USD
760107	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/01/13	Reconciled	32.67	USD
760108	1100	39311		BOSTON HOTEL BUCKMINSTER	BOSTON	11/01/13	Reconciled	624.22	USD
760109	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/01/13	Reconciled	45.96	USD
760110	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/01/13	Void	2,182.16	USD
760111	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/01/13	Reconciled	14,929.96	USD
760112	1100	36099	R1	CAPSTONE	MINNEAPOLIS	11/01/13	Reconciled	459.94	USD
760113	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	11/01/13	Reconciled	250.80	USD
760114	1100	35555	R2	CENTURYLINK	PHOENIX	11/01/13	Reconciled	464.60	USD
760115	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/01/13	Reconciled	1,164.51	USD
760116	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/01/13	Reconciled	77.34	USD
760117	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	11/01/13	Reconciled	109.72	USD
760118	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/01/13	Reconciled	209.06	USD

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760119	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/01/13	Reconciled	639.64	USD
760120	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/01/13	Reconciled	24,595.85	USD
760121	1100	10743		DESIGN MATERIALS INC	DENVER	11/01/13	Reconciled	3,007.04	USD
760122	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/01/13	Reconciled	262.10	USD
760123	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/01/13	Reconciled	1,803.69	USD
760124	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/01/13	Reconciled	510.00	USD
760125	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/01/13	Reconciled	325.82	USD
760126	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/01/13	Reconciled	2,918.00	USD
760127	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	11/01/13	Reconciled	2,689.20	USD
760128	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/01/13	Reconciled	258.62	USD
760129	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/01/13	Reconciled	604.14	USD
760130	1100	39357		EXTREME MOBILE DETAIL	ALBUQUERQUE	11/01/13	Reconciled	309.23	USD
760131	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/01/13	Reconciled	55.34	USD
760132	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	11/01/13	Reconciled	730.70	USD
760133	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/01/13	Reconciled	101.88	USD
760134	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	11/01/13	Reconciled	3,466.80	USD
760135	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/01/13	Reconciled	7,139.32	USD
760136	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/01/13	Reconciled	1,776.20	USD
760137	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/01/13	Reconciled	905.35	USD
760138	1100	33198		GLOBAL TRADEQUEST, INC.	ROCHESTER	11/01/13	Reconciled	389.79	USD
760139	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/01/13	Reconciled	100.58	USD
760140	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/01/13	Reconciled	1,012.64	USD
760141	1100	38830		GREGORY PACKAGING INC	NEWARK	11/01/13	Reconciled	28,992.00	USD
760142	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	11/01/13	Reconciled	20,330.00	USD
760143	1100	11110		GUMDROP BOOKS	BETHANY	11/01/13	Reconciled	2,675.30	USD
760144	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	11/01/13	Reconciled	1,106.38	USD
760145	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/01/13	Reconciled	4,115.66	USD
760146	1100	39376		HOLMAN, CHRISTINA L*	CEDAR CREST	11/01/13	Issued	410.47	USD
760147	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	11/01/13	Reconciled	2,105.00	USD
760148	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/01/13	Reconciled	327.94	USD
760149	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	11/01/13	Reconciled	199.99	USD
760150	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/01/13	Reconciled	14,755.71	USD
760151	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	11/01/13	Reconciled	6,720.00	USD
760152	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/01/13	Reconciled	49.90	USD
760153	1100	23474	R1	JOHN DEERE LANDSCAPES INC	CHICAGO	11/01/13	Reconciled	89.98	USD
760154	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/01/13	Reconciled	1,059.79	USD
760155	1100	34866		KING MOBILE MUSIC	ALBUQUERQUE	11/01/13	Reconciled	400.00	USD
760156	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	11/01/13	Reconciled	203.14	USD
760157	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	11/01/13	Reconciled	1,000.00	USD
760158	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/01/13	Reconciled	830.17	USD
760159	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/01/13	Reconciled	445.55	USD
760160	1100	29048		LEARNING A - Z	CHICAGO	11/01/13	Reconciled	99.95	USD
760161	1100	39296		LEARNING SERVICES	SPRINGFIELD	11/01/13	Reconciled	799.00	USD
760162	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/01/13	Reconciled	581.14	USD
760163	1100	11445		LERNER GROUP	MINNEAPOLIS	11/01/13	Reconciled	507.62	USD
760164	1100	32262		LING'S	SOUTH EL MONTE	11/01/13	Reconciled	24,883.20	USD
760165	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/01/13	Reconciled	110.27	USD

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760166	1100	39378		MARTIN, KATHY M*	LEXINGTON	11/01/13	Reconciled	339.12	USD
760167	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/01/13	Reconciled	1,045.50	USD
760168	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/01/13	Reconciled	1,536.00	USD
760169	1100	11588	R	MCCLINTOCK PAPER INC	ALBUQUERQUE	11/01/13	Reconciled	1,523.00	USD
760170	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	11/01/13	Reconciled	934.56	USD
760171	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	11/01/13	Reconciled	696.10	USD
760172	1100	11607		MEDCO COMPANY	CHICAGO	11/01/13	Reconciled	27.53	USD
760173	1100	39252		MEDIA PARTNERS CORPORATION	SEATTLE	11/01/13	Reconciled	705.00	USD
760174	1100	11615		MELLOY DODGE	ALBUQUERQUE	11/01/13	Reconciled	2,504.10	USD
760175	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/01/13	Reconciled	144.00	USD
760176	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/01/13	Reconciled	641.04	USD
760177	1100	16719	P2	MITCHELL 1	CHICAGO	11/01/13	Reconciled	999.00	USD
760178	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/01/13	Reconciled	3,109.00	USD
760179	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/01/13	Reconciled	963.92	USD
760180	1100	19037		NASCO MODESTO	SALIDA	11/01/13	Reconciled	570.00	USD
760181	1100	15494	R3	NATIONAL GEOGRAPHIC SOCIET	DES MOINES	11/01/13	Reconciled	665.22	USD
760182	1100	11736	R2	NATIONAL LEAGUE FOR NURSIN	WASHINGTON	11/01/13	Reconciled	1,130.00	USD
760183	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	11/01/13	Reconciled	394.88	USD
760184	1100	11768	4	NCS PEARSON, INC.	CHICAGO	11/01/13	Reconciled	16,170.00	USD
760185	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/01/13	Reconciled	1,886.41	USD
760186	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/01/13	Reconciled	795.30	USD
760187	1100	28423		NEW MEXICO EMERGENCY PRODU	ALBUQUERQUE	11/01/13	Reconciled	224.70	USD
760188	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/01/13	Reconciled	6,450.00	USD
760189	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/01/13	Reconciled	145.32	USD
760190	1100	26216		NEW MEXICO YOUNG ACTORS, I	ALBUQUERQUE	11/01/13	Reconciled	450.00	USD
760191	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	11/01/13	Reconciled	134.00	USD
760192	1100	39379		NOEL, MARGIT*	RIFLE	11/01/13	Reconciled	128.45	USD
760193	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	11/01/13	Reconciled	259.00	USD
760194	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/01/13	Reconciled	1,293.94	USD
760195	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/01/13	Reconciled	544.51	USD
760196	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/01/13	Reconciled	436.50	USD
760197	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	11/01/13	Reconciled	862.69	USD
760198	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/01/13	Reconciled	5,880.34	USD
760199	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/01/13	Reconciled	2,529.19	USD
760200	1100	31878		PIZZA 9	ALBUQUERQUE	11/01/13	Reconciled	117.34	USD
760201	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	11/01/13	Reconciled	244.50	USD
760202	1100	12054	R1	PNM ELECTRIC	DENVER	11/01/13	Reconciled	19.71	USD
760203	1100	39161		POPPIN ENTERTAINMENT	ALBUQUERQUE	11/01/13	Reconciled	450.00	USD
760204	1100	17708	1	POSH, LTD	ALBUQUERQUE	11/01/13	Reconciled	928.19	USD
760205	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/01/13	Reconciled	47.25	USD
760206	1100	10385	R	POWER FORD	Albuquerque	11/01/13	Reconciled	1,092.01	USD
760207	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	11/01/13	Reconciled	62.92	USD
760208	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	11/01/13	Reconciled	147.80	USD
760209	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	11/01/13	Reconciled	40,320.00	USD
760210	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/01/13	Reconciled	23.40	USD
760211	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/01/13	Reconciled	1,418.00	USD
760212	1100	37707	R1	RUGBY ARCHITECTURAL BUILDI	PORTLAND	11/01/13	Reconciled	135.31	USD

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760213	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/01/13	Reconciled	1,444.50	USD
760214	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/01/13	Reconciled	7,026.74	USD
760215	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/01/13	Reconciled	623.04	USD
760216	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	11/01/13	Reconciled	1,000.00	USD
760217	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/01/13	Reconciled	2,785.04	USD
760218	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/01/13	Reconciled	102.85	USD
760219	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/01/13	Reconciled	43.78	USD
760220	1100	12346	P	SELLE SUPPLY COMPANY	LUBBOCK	11/01/13	Reconciled	640.18	USD
760221	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/01/13	Reconciled	135.68	USD
760222	1100	12362	5	SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	11/01/13	Reconciled	195.82	USD
760223	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/01/13	Reconciled	88.18	USD
760224	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	11/01/13	Reconciled	569.47	USD
760225	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	11/01/13	Reconciled	502.87	USD
760226	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/01/13	Reconciled	363.91	USD
760227	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/01/13	Reconciled	1,974.15	USD
760228	1100	29195		SOFTCHALK, LLC	RICHMOND	11/01/13	Reconciled	1,500.00	USD
760229	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/01/13	Reconciled	28,183.95	USD
760230	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/01/13	Reconciled	4.64	USD
760231	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/01/13	Reconciled	2,019.47	USD
760232	1100	19863		MSSI, DBA	ALBUQUERQUE	11/01/13	Reconciled	987.90	USD
760233	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/01/13	Reconciled	496.29	USD
760234	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/01/13	Reconciled	18,623.17	USD
760235	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/01/13	Reconciled	8,729.49	USD
760236	1100	39377		TAPIA, JULIA E*	ALBUQUERQUE	11/01/13	Reconciled	114.17	USD
760237	1100	37395		TARTER, KARIN YORK*	RIO RANCHO	11/01/13	Reconciled	332.44	USD
760238	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/01/13	Reconciled	328.50	USD
760239	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	11/01/13	Reconciled	48.15	USD
760240	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/01/13	Reconciled	74.57	USD
760241	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/01/13	Reconciled	659.12	USD
760242	1100	37051		TRADEWINDS ISL GRAND BEACH	ST PETE BEACH	11/01/13	Reconciled	954.00	USD
760243	1100	38265		TRIDENT SEAFOODS	SEATTLE	11/01/13	Reconciled	4,413.50	USD
760244	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/01/13	Reconciled	1,289.00	USD
760245	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/01/13	Reconciled	130.00	USD
760246	1100	36742	R	TW TELECOM	DENVER	11/01/13	Reconciled	23,649.87	USD
760247	1100	18558		Uniforms & More	ALBUQUERQUE	11/01/13	Reconciled	25,186.50	USD
760248	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/01/13	Reconciled	3,590.00	USD
760249	1100	12669		US POSTMASTER		11/01/13	Reconciled	500.00	USD
760250	1100	12740		VIKING II INC	ALBUQUERQUE	11/01/13	Reconciled	3,426.13	USD
760251	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/01/13	Reconciled	6,016.97	USD
760252	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/01/13	Reconciled	792.55	USD
760253	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	11/01/13	Reconciled	47.62	USD
760254	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/01/13	Reconciled	1,074.00	USD
760255	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	11/01/13	Reconciled	292.75	USD
760256	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/01/13	Reconciled	953.55	USD
760257	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	11/01/13	Reconciled	561.00	USD
760258	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	11/01/13	Reconciled	3,347.50	USD
760259	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/01/13	Reconciled	3,996.00	USD

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760260	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/01/13	Reconciled	6,848.94	USD
760261	1100	12852	R9	XEROX CORPORATION	DALLAS	11/01/13	Reconciled	567.11	USD
760262	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	11/01/13	Reconciled	1,525.98	USD
760263	1100	36089	B	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/01/13	Reconciled	96.30	USD
760264	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/01/13	Reconciled	600.84	USD
760265	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/01/13	Reconciled	643.27	USD
760266	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/01/13	Reconciled	417.91	USD
760267	1100	36143	B	ZZ-Concentra	Broomfield	11/01/13	Reconciled	954.60	USD
760268	1100	36143	C	ZZ-Concentra	Broomfield	11/01/13	Reconciled	360.58	USD
760269	1100	36143	G	ZZ-Concentra	Broomfield	11/01/13	Reconciled	94.76	USD
760270	1100	36143	M	ZZ-Concentra	Broomfield	11/01/13	Reconciled	121.85	USD
760271	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	11/01/13	Reconciled	108.98	USD
760272	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	11/01/13	Reconciled	108.98	USD
760273	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	11/01/13	Reconciled	108.98	USD
760274	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	11/01/13	Reconciled	108.98	USD
760275	1100	39351	1	ZZ-DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/01/13	Reconciled	750.00	USD
760276	1100	39350	1	ZZ-GARCIA, NARCISO JR	ALBUQUERQUE	11/01/13	Reconciled	852.20	USD
760277	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/01/13	Reconciled	13.90	USD
760278	1100	38779	B	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	11/01/13	Reconciled	2,436.99	USD
760279	1100	36116	M	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	11/01/13	Reconciled	133.74	USD
760280	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	11/01/13	Reconciled	475.02	USD
760281	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	11/01/13	Reconciled	475.02	USD
760282	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	11/01/13	Reconciled	475.02	USD
760283	1100	39320	1	ZZ-MAVES, LISA	RIO RANCHO	11/01/13	Reconciled	1,716.71	USD
760284	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/01/13	Reconciled	372.28	USD
760285	1100	36575	G	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/01/13	Reconciled	148.60	USD
760286	1100	36575	M	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/01/13	Reconciled	148.60	USD
760287	1100	38821	B	ZZ-NOSCE SPA & COSMETICS,	RIO RANCHO	11/01/13	Issued	499.59	USD
760288	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	11/01/13	Reconciled	119.84	USD
760289	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/01/13	Reconciled	466.09	USD
760290	1100	36088	P1	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	11/01/13	Reconciled	1,284.00	USD
760291	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	11/01/13	Reconciled	434.75	USD
760292	1100	36473	B	ZZ-WALGREENS	CHICAGO	11/01/13	Reconciled	59.64	USD
760293	1100	37406	C	ZZ-YOUTZ & VALDEZ PC	ALBUQUERQUE	11/01/13	Reconciled	1,562.18	USD
760294	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	11/06/13	Reconciled	54,064.30	USD
760295	1100	34736		IPC (USA), INC	IRVINE	11/06/13	Reconciled	71,413.92	USD
760296	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/06/13	Void	82,034.78	USD
760297	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/06/13	Reconciled	86,419.81	USD
760298	1100	10131		ALBUQ. TEACHERS FEDERATION		11/06/13	Reconciled	86,491.25	USD
760299	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/06/13	Reconciled	109,979.89	USD
760300	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	11/06/13	Reconciled	321,984.65	USD
760301	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	11/06/13	Reconciled	6,540.70	USD
760302	1100	10180	4	AASL NATL CONFERENCE REGIS	BROADVIEW	11/06/13	Reconciled	698.00	USD
760303	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/06/13	Reconciled	3,684.63	USD
760304	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	11/06/13	Reconciled	226.90	USD
760305	1100	10049		ACTION HOSE INC	ALBUQUERQUE	11/06/13	Reconciled	100.00	USD
760306	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	11/06/13	Reconciled	929.21	USD

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760307	1100	33285	R1	AFC LLC	ALBUQUERQUE	11/06/13	Reconciled	2,354.00	USD
760308	1100	35799	R1	AICPCU	MALVERN	11/06/13	Reconciled	360.50	USD
760309	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/06/13	Reconciled	5,425.00	USD
760310	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/06/13	Reconciled	11,110.00	USD
760311	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/06/13	Reconciled	76.00	USD
760312	1100	10127		ALBUQ. SECRETARIAL CLERICA		11/06/13	Reconciled	1,562.00	USD
760313	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		11/06/13	Reconciled	13.00	USD
760314	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/06/13	Reconciled	1,184.60	USD
760315	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/06/13	Reconciled	29.10	USD
760316	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/06/13	Reconciled	9,315.54	USD
760317	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/06/13	Reconciled	945.00	USD
760318	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/06/13	Reconciled	524.30	USD
760319	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/06/13	Reconciled	8,121.44	USD
760320	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/06/13	Reconciled	552.99	USD
760321	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/06/13	Reconciled	13.47	USD
760322	1100	34423		AMERICAN RED CROSS OF NORT	FAIRFIELD	11/06/13	Reconciled	230.75	USD
760323	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	11/06/13	Reconciled	617.62	USD
760324	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/06/13	Reconciled	120.35	USD
760325	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/06/13	Reconciled	30,541.54	USD
760326	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/06/13	Reconciled	540.00	USD
760327	1100	35118		APACA MOVING & STORAGE CO	KENT	11/06/13	Reconciled	55.00	USD
760328	1100	10222		APPLE COMPUTER INC	DALLAS	11/06/13	Reconciled	41,654.05	USD
760329	1100	32155		AQUASENSE	ALBUQUERQUE	11/06/13	Reconciled	128.36	USD
760330	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/06/13	Reconciled	28,953.33	USD
760331	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	11/06/13	Reconciled	63.67	USD
760332	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/06/13	Reconciled	2,129.30	USD
760333	1100	10264		AT&T	ATLANTA	11/06/13	Reconciled	39.79	USD
760334	1100	37626		ATKINS, CECELIA MARGARET*	ALBUQUERQUE	11/06/13	Reconciled	92.81	USD
760335	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	11/06/13	Reconciled	1,498.00	USD
760336	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/06/13	Reconciled	311.50	USD
760337	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/06/13	Reconciled	17,890.29	USD
760338	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/06/13	Reconciled	128.55	USD
760339	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/06/13	Reconciled	30.94	USD
760340	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/06/13	Reconciled	360.00	USD
760341	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/06/13	Reconciled	1,285.00	USD
760342	1100	10363		BIG D SUPPLIES	PHOENIX	11/06/13	Reconciled	127.20	USD
760343	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/06/13	Reconciled	4,205.21	USD
760344	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/06/13	Reconciled	12,686.10	USD
760345	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/06/13	Reconciled	1,079.65	USD
760346	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	11/06/13	Reconciled	261.69	USD
760347	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/06/13	Reconciled	39,412.57	USD
760348	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/06/13	Reconciled	195.91	USD
760349	1100	38203		CALLOWAY HOUSE INC	LANCASTER	11/06/13	Reconciled	3,059.82	USD
760350	1100	10455	R	CALPLY AR	PICO RIVERA	11/06/13	Reconciled	72.31	USD
760351	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/06/13	Reconciled	1,716.38	USD
760352	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/06/13	Reconciled	11.71	USD
760353	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/06/13	Reconciled	9,977.36	USD

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760354	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/06/13	Reconciled	48,326.03	USD
760355	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	11/06/13	Reconciled	276.30	USD
760356	1100	31189		CEDAR TREE INC.	ALBUQUERQUE	11/06/13	Reconciled	500.00	USD
760357	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	11/06/13	Reconciled	131.50	USD
760358	1100	24947	P	CENTENIAL SALES INC	ENGLEWOOD	11/06/13	Reconciled	1,734.32	USD
760359	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	11/06/13	Reconciled	194.40	USD
760360	1100	35555	R2	CENTURYLINK	PHOENIX	11/06/13	Reconciled	200.83	USD
760361	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/06/13	Reconciled	784.61	USD
760362	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	11/06/13	Reconciled	236.84	USD
760363	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/06/13	Reconciled	13,239.82	USD
760364	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/06/13	Reconciled	1,088.96	USD
760365	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/06/13	Reconciled	300.00	USD
760366	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	11/06/13	Reconciled	187.57	USD
760367	1100	26437		CHILD TRAUMA ACADEMY	HOUSTON	11/06/13	Reconciled	6,000.00	USD
760368	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/06/13	Reconciled	7,492.70	USD
760369	1100	38221		CHURCHICH RECREATION LLC	NIWOT	11/06/13	Reconciled	1,680.00	USD
760370	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/06/13	Reconciled	192.60	USD
760371	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/06/13	Reconciled	299.50	USD
760372	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/06/13	Reconciled	2,400.00	USD
760373	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	11/06/13	Reconciled	391.70	USD
760374	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/06/13	Reconciled	173.16	USD
760375	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/06/13	Reconciled	301.46	USD
760376	1100	37830		COOK, ZADA	RIO RANCHO	11/06/13	Reconciled	256.61	USD
760377	1100	20922	R1	COOPER ATKINS CORPORATION	BRATTLEBORO	11/06/13	Reconciled	1,000.00	USD
760378	1100	38971		CORDOVA, JENNIE H	RIO RANCHO	11/06/13	Reconciled	159.60	USD
760379	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	11/06/13	Reconciled	125.00	USD
760380	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	11/06/13	Reconciled	86.53	USD
760381	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	11/06/13	Reconciled	55.07	USD
760382	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/06/13	Reconciled	25.00	USD
760383	1100	26857	R	CRENSHAW CONSULTING GROUP	IRVING	11/06/13	Reconciled	11,667.78	USD
760384	1100	33185	R1	CRICK DESIGN	ALBUQUERQUE	11/06/13	Reconciled	250.00	USD
760385	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/06/13	Void	452.19	USD
760386	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	11/06/13	Reconciled	812.10	USD
760387	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	11/06/13	Reconciled	10,296.44	USD
760388	1100	10570	3	CWA COPE PCC	WASHINGTON	11/06/13	Reconciled	77.95	USD
760389	1100	10570	1	CWA Cafe Local 7072		11/06/13	Reconciled	2,205.26	USD
760390	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		11/06/13	Reconciled	99.51	USD
760391	1100	10570	2	CWA M&O Local 7070		11/06/13	Reconciled	4,762.93	USD
760392	1100	20354		CYNMAR CORPORATION	CARLINVILLE	11/06/13	Reconciled	558.54	USD
760393	1100	33879		DARST, MARIA	LOS LUNAS	11/06/13	Reconciled	257.00	USD
760394	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	11/06/13	Reconciled	15,589.00	USD
760395	1100	38733		DAXWELL	HOUSTON	11/06/13	Reconciled	2,719.80	USD
760396	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/06/13	Reconciled	289.10	USD
760397	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	11/06/13	Reconciled	250.00	USD
760398	1100	23311	R1	DECKER INC	ROCHESTER HILLS	11/06/13	Reconciled	401.00	USD
760399	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/06/13	Reconciled	166.03	USD
760400	1100	21552		DESERT GREENS GOLF COURSE	ALBUQUERQUE	11/06/13	Reconciled	1,377.00	USD

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760401	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	11/06/13	Reconciled	5,427.88	USD
760402	1100	10749	11	DICK BLICK INC	CHICAGO	11/06/13	Reconciled	244.17	USD
760403	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/06/13	Reconciled	2,099.80	USD
760404	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/06/13	Reconciled	238.67	USD
760405	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/06/13	Reconciled	400.86	USD
760406	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	11/06/13	Reconciled	170.85	USD
760407	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/06/13	Reconciled	2,366.89	USD
760408	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/06/13	Issued	98.04	USD
760409	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/06/13	Reconciled	213.30	USD
760410	1100	12964		DRAMATIC PUBLISHING CO	WOODSTOCK	11/06/13	Reconciled	118.44	USD
760411	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	11/06/13	Reconciled	120.00	USD
760412	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/06/13	Reconciled	4,491.00	USD
760413	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/06/13	Reconciled	313.15	USD
760414	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/06/13	Reconciled	2,943.00	USD
760415	1100	10798	2	EAI	BOSTON	11/06/13	Reconciled	207.05	USD
760416	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	11/06/13	Reconciled	152.14	USD
760417	1100	31813	R1	EDH INC	ALBUQUERQUE	11/06/13	Reconciled	120.00	USD
760418	1100	37634		EDU-SAFE LLC	SPRINGFIELD	11/06/13	Reconciled	199.00	USD
760419	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	11/06/13	Reconciled	69.00	USD
760420	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/06/13	Reconciled	673.00	USD
760421	1100	10856		ELGIN SCHOOL SUPPLY CO INC	CHICO	11/06/13	Reconciled	3,822.00	USD
760422	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/06/13	Reconciled	4,421.77	USD
760423	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/06/13	Reconciled	107.00	USD
760424	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	11/06/13	Reconciled	4,181.76	USD
760425	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/06/13	Reconciled	755.18	USD
760426	1100	39211		EXP TRIPS LLC	PHOENIX	11/06/13	Reconciled	4,999.00	USD
760427	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	11/06/13	Reconciled	185.77	USD
760428	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/06/13	Reconciled	256.33	USD
760429	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/06/13	Issued	500.00	USD
760430	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	11/06/13	Reconciled	715.28	USD
760431	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	11/06/13	Reconciled	294.98	USD
760432	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/06/13	Reconciled	88.00	USD
760433	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/06/13	Reconciled	350.00	USD
760434	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/06/13	Reconciled	829.38	USD
760435	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/06/13	Reconciled	23,034.31	USD
760436	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/06/13	Reconciled	216.81	USD
760437	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/06/13	Reconciled	66.60	USD
760438	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/06/13	Reconciled	206.50	USD
760439	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/06/13	Reconciled	272.85	USD
760440	1100	38033		FUDDRUCKERS	LUBBOCK	11/06/13	Reconciled	89.00	USD
760441	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	11/06/13	Reconciled	239.04	USD
760442	1100	31627		G&K SERVICES	ALBUQUERQUE	11/06/13	Reconciled	285.59	USD
760443	1100	23755		GANT, KEVIN*	ALBUQUERQUE	11/06/13	Reconciled	14.75	USD
760444	1100	36020		GARRETTS DESERT INN	SANTA FE	11/06/13	Reconciled	704.95	USD
760445	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	11/06/13	Reconciled	5,006.20	USD
760446	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/06/13	Reconciled	131.79	USD
760447	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/06/13	Reconciled	195.00	USD

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760448	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/06/13	Reconciled	390.00	USD
760449	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/06/13	Reconciled	354.83	USD
760450	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	11/06/13	Reconciled	16,300.00	USD
760451	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/06/13	Reconciled	765.94	USD
760452	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/06/13	Reconciled	42.80	USD
760453	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	11/06/13	Reconciled	115.38	USD
760454	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	11/06/13	Reconciled	972.00	USD
760455	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/06/13	Reconciled	1,247.20	USD
760456	1100	39405		HEIM, KELLY A*	HATTIESBURG	11/06/13	Reconciled	235.97	USD
760457	1100	11163		HERFF JONES	CHICAGO	11/06/13	Reconciled	151.06	USD
760458	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	11/06/13	Reconciled	95.96	USD
760459	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	11/06/13	Reconciled	1,422.50	USD
760460	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	11/06/13	Reconciled	503.50	USD
760461	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	11/06/13	Reconciled	5,417.74	USD
760462	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/06/13	Reconciled	2,285.30	USD
760463	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	11/06/13	Reconciled	3,375.85	USD
760464	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/06/13	Reconciled	84.00	USD
760465	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/06/13	Reconciled	946.81	USD
760466	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/06/13	Reconciled	1,019.08	USD
760467	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/06/13	Reconciled	362.00	USD
760468	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/06/13	Reconciled	53.92	USD
760469	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/06/13	Reconciled	41.44	USD
760470	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/06/13	Reconciled	95.05	USD
760471	1100	39348		JONES, JULIET*	PLACITAS	11/06/13	Reconciled	108.00	USD
760472	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/06/13	Reconciled	400.00	USD
760473	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	11/06/13	Reconciled	429.66	USD
760474	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/06/13	Reconciled	822.35	USD
760475	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/06/13	Reconciled	9,620.37	USD
760476	1100	39347		KENNEDY, REBECCA*	TIJERAS	11/06/13	Reconciled	11.50	USD
760477	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	11/06/13	Reconciled	539.64	USD
760478	1100	11387		KOAT-TV	ALBUQUERQUE	11/06/13	Reconciled	5,000.00	USD
760479	1100	38407		LA MARRIOTT BURBANK AIRPOR	BURBANK	11/06/13	Reconciled	1,000.00	USD
760480	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/06/13	Reconciled	13,153.05	USD
760481	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/06/13	Reconciled	289.71	USD
760482	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	11/06/13	Reconciled	312.14	USD
760483	1100	29048		LEARNING A - Z	CHICAGO	11/06/13	Reconciled	599.34	USD
760484	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	11/06/13	Reconciled	69.76	USD
760485	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/06/13	Reconciled	270.92	USD
760486	1100	11445		LERNER GROUP	MINNEAPOLIS	11/06/13	Reconciled	1,221.09	USD
760487	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/06/13	Reconciled	385.43	USD
760488	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/06/13	Reconciled	3,351.84	USD
760489	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/06/13	Reconciled	90.95	USD
760490	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	11/06/13	Reconciled	124.60	USD
760491	1100	39404		MARTINEZ, CYNTHIA*	PARKER	11/06/13	Reconciled	870.60	USD
760492	1100	21162	R	MATH-U-SEE INC	LANCASTER	11/06/13	Reconciled	748.14	USD
760493	1100	37527	R	MATH-U-SEE INC	LANCASTER	11/06/13	Reconciled	195.11	USD
760494	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/06/13	Reconciled	45.79	USD

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760495	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/06/13	Reconciled	534.00	USD
760496	1100	14781	R	MCCLELLAND, MURIEL	ALBUQUERQUE	11/06/13	Reconciled	1,579.21	USD
760497	1100	11597	15	MCGRAW-HILL	CAROL STREAM	11/06/13	Void	211.20	USD
760498	1100	39343		MCGUIRE, ANGELA RENEE*	ALBUQUERQUE	11/06/13	Reconciled	200.35	USD
760499	1100	39387		MCWHINNEY, TIFFANI L*	ALBUQUERQUE	11/06/13	Reconciled	219.52	USD
760500	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	11/06/13	Reconciled	30.00	USD
760501	1100	11607		MEDCO COMPANY	CHICAGO	11/06/13	Reconciled	1,954.96	USD
760502	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	11/06/13	Reconciled	2,227.21	USD
760503	1100	27439		MENTORING MINDS, L.P.	TYLER	11/06/13	Reconciled	3,094.25	USD
760504	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/06/13	Reconciled	40.00	USD
760505	1100	11629		METLIFE GROUP P&C		11/06/13	Reconciled	5,977.92	USD
760506	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	11/06/13	Reconciled	513.73	USD
760507	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/06/13	Reconciled	209.73	USD
760508	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/06/13	Reconciled	1,490.60	USD
760509	1100	11646		MIDWEST TECH PRODUCTS & SE	SIOUX CITY	11/06/13	Reconciled	2,306.00	USD
760510	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	11/06/13	Issued	52.79	USD
760511	1100	39052		MONROY, GERARDO J	TUCSON	11/06/13	Reconciled	726.66	USD
760512	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	11/06/13	Reconciled	37.50	USD
760513	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/06/13	Reconciled	2,866.00	USD
760514	1100	11710		MUSIC IN MOTION	PLANO	11/06/13	Reconciled	416.74	USD
760515	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	11/06/13	Reconciled	807.16	USD
760516	1100	39117		NAAEE (NORTH AMERICAN ASSO	WASHINGTON DC	11/06/13	Reconciled	160.00	USD
760517	1100	20007		NABORS, PATTI*	CORRALES	11/06/13	Issued	13.44	USD
760518	1100	19037		NASCO MODESTO	SALIDA	11/06/13	Reconciled	497.88	USD
760519	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	11/06/13	Reconciled	234.26	USD
760520	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	11/06/13	Reconciled	10,231.75	USD
760521	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/06/13	Reconciled	248.68	USD
760522	1100	11990	1	NCS PEARSON	CHICAGO	11/06/13	Reconciled	16,170.00	USD
760523	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	11/06/13	Issued	825.00	USD
760524	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/06/13	Reconciled	1,459.99	USD
760525	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	11/06/13	Reconciled	57.48	USD
760526	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/06/13	Reconciled	3,408.38	USD
760527	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	11/06/13	Reconciled	122.29	USD
760528	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	11/06/13	Reconciled	885.95	USD
760529	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/06/13	Reconciled	1,189.90	USD
760530	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/06/13	Reconciled	1,069.99	USD
760531	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/06/13	Reconciled	41.13	USD
760532	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/06/13	Reconciled	151.66	USD
760533	1100	39349		OLSON, NICOLE*	ALBUQUERQUE	11/06/13	Reconciled	408.25	USD
760534	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/06/13	Reconciled	294.24	USD
760535	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/06/13	Reconciled	189.98	USD
760536	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	11/06/13	Reconciled	1,254.56	USD
760537	1100	17864	R	OTICON INC	PITTSBURGH	11/06/13	Reconciled	8,488.00	USD
760538	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/06/13	Reconciled	250.93	USD
760539	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	11/06/13	Reconciled	543.42	USD
760540	1100	39406		PENA MORLA, MONICA*	MIAMI	11/06/13	Reconciled	14.50	USD
760541	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/06/13	Reconciled	549.10	USD

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760542	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	11/06/13	Reconciled	206.70	USD
760543	1100	12022		PETTY CASH - DOLORES ADAMS		11/06/13	Reconciled	163.30	USD
760544	1100	13212		PHEAA	Harrisburg	11/06/13	Reconciled	140.50	USD
760545	1100	39226		PIERCE, JAY	TIJERAS	11/06/13	Reconciled	293.24	USD
760546	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/06/13	Reconciled	66.14	USD
760547	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	11/06/13	Reconciled	139.53	USD
760548	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	11/06/13	Reconciled	10,254.00	USD
760549	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	11/06/13	Reconciled	14.22	USD
760550	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/06/13	Reconciled	276.59	USD
760551	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	11/06/13	Reconciled	546.93	USD
760552	1100	39403		PRIGGE, JOSHUA*	ALBUQUERQUE	11/06/13	Reconciled	300.64	USD
760553	1100	39344		PRIMEAUX, LEIGH*	ALBUQUERQUE	11/06/13	Reconciled	100.00	USD
760554	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/06/13	Reconciled	2,719.14	USD
760555	1100	12054	10	PUBLIC SERVICE COMPANY OF	ALBUQUERQUE	11/06/13	Reconciled	15,014.93	USD
760556	1100	16703	P1	QUALITY PRODUCTS INC.	COLUMBUS	11/06/13	Reconciled	414.50	USD
760557	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/06/13	Reconciled	494.50	USD
760558	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	11/06/13	Reconciled	42.92	USD
760559	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	11/06/13	Reconciled	49.80	USD
760560	1100	39306		RED BIRD DRUMS*	COCHITI PUEBLO	11/06/13	Reconciled	600.00	USD
760561	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/06/13	Reconciled	11,790.51	USD
760562	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/06/13	Reconciled	3,742.74	USD
760563	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/06/13	Reconciled	600.68	USD
760564	1100	12166		REDDY ICE	ALBUQUERQUE	11/06/13	Reconciled	1,377.00	USD
760565	1100	38251	1	REIMB-FLORES, BRIAN J	ALBUQUERQUE	11/06/13	Issued	40.00	USD
760566	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/06/13	Reconciled	2,424.00	USD
760567	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/06/13	Reconciled	160.32	USD
760568	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/06/13	Reconciled	3,574.45	USD
760569	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	11/06/13	Reconciled	1,106.68	USD
760570	1100	19060		SANDIA BOWL	ALBUQUERQUE	11/06/13	Reconciled	254.50	USD
760571	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/06/13	Reconciled	3,047.60	USD
760572	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	11/06/13	Reconciled	199.82	USD
760573	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	11/06/13	Reconciled	24.95	USD
760574	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/06/13	Reconciled	12.60	USD
760575	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/06/13	Reconciled	102.32	USD
760576	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/06/13	Reconciled	104.83	USD
760577	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/06/13	Reconciled	2,200.00	USD
760578	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/06/13	Reconciled	550.00	USD
760579	1100	39346		SERRANO, SOPHIA*	ALBUQUERQUE	11/06/13	Issued	88.30	USD
760580	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/06/13	Reconciled	1,364.35	USD
760581	1100	38735		SHMOOP UNIVERSITY INC	LOS ALTOS	11/06/13	Reconciled	10,000.00	USD
760582	1100	36674		SHOPK12 INC	SPRINGFIELD	11/06/13	Reconciled	367.15	USD
760583	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/06/13	Reconciled	176.90	USD
760584	1100	34272		LEE, MARCIA DBA SOLUTIONS	ALBUQUERQUE	11/06/13	Reconciled	1,930.00	USD
760585	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/06/13	Reconciled	416.52	USD
760586	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	11/06/13	Reconciled	109.82	USD
760587	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	11/06/13	Reconciled	585.25	USD
760588	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	11/06/13	Reconciled	3,404.00	USD

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760589	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	11/06/13	Reconciled	597.00	USD
760590	1100	32057		STAPLES ADVANTAGE	CHICAGO	11/06/13	Reconciled	815.33	USD
760591	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/06/13	Reconciled	4,959.17	USD
760592	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/06/13	Reconciled	11,711.21	USD
760593	1100	31146		STARFALL PUBLICATIONS	BOULDER	11/06/13	Reconciled	270.00	USD
760594	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/06/13	Reconciled	2,947.33	USD
760595	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	11/06/13	Reconciled	3,295.00	USD
760596	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/06/13	Reconciled	82.11	USD
760597	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/06/13	Reconciled	81.30	USD
760598	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	11/06/13	Reconciled	25.98	USD
760599	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/06/13	Reconciled	42,600.81	USD
760600	1100	39210		SWEAT YOGA STUDIO LLC	ALBUQUERQUE	11/06/13	Reconciled	324.00	USD
760601	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	11/06/13	Reconciled	26.20	USD
760602	1100	20840		TAFOYA, ANNE*	ALBUQUERQUE	11/06/13	Reconciled	96.29	USD
760603	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/06/13	Reconciled	215.29	USD
760604	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/06/13	Reconciled	1,063.16	USD
760605	1100	14581		TEKSYSTEMS	ATLANTA	11/06/13	Reconciled	7,789.60	USD
760606	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	11/06/13	Reconciled	162.69	USD
760607	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/06/13	Reconciled	276.92	USD
760608	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/06/13	Reconciled	241.12	USD
760609	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/06/13	Reconciled	26,035.53	USD
760610	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/06/13	Reconciled	435.88	USD
760611	1100	12614	R	TIME FOR KIDS	TAMPA	11/06/13	Reconciled	442.00	USD
760612	1100	36530		TONER STOP NM	ALBUQUERQUE	11/06/13	Reconciled	99.99	USD
760613	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	11/06/13	Reconciled	427.80	USD
760614	1100	38265	R	TRIDENT SEAFOODS CORP	ST LOUIS	11/06/13	Reconciled	8,412.00	USD
760615	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/06/13	Reconciled	2,064.00	USD
760616	1100	34090		TV EYES INC.	FAIRFIELD	11/06/13	Reconciled	300.00	USD
760617	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/06/13	Reconciled	480.28	USD
760618	1100	39265	2	U-SWIRL FROZEN YOGURT	ALBUQUERQUE	11/06/13	Reconciled	180.00	USD
760619	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	11/06/13	Reconciled	13.39	USD
760620	1100	24277		ULINE INC	WAUKEGAN	11/06/13	Reconciled	921.81	USD
760621	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/06/13	Reconciled	14,558.45	USD
760622	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/06/13	Reconciled	910.98	USD
760623	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/06/13	Reconciled	7,053.02	USD
760624	1100	37941		UNIVERSITY STATION ALLIANC	STILLWATER	11/06/13	Reconciled	600.00	USD
760625	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/06/13	Reconciled	3,129.36	USD
760626	1100	12705	R1	US GAMES	DALLAS	11/06/13	Reconciled	4,010.09	USD
760627	1100	30508		VANCHAIAK, EMELIA L.*	ALBUQUERQUE	11/06/13	Reconciled	288.12	USD
760628	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/06/13	Reconciled	129.16	USD
760629	1100	39345		VERDEJA, BRIDGET*	ALBUQUERQUE	11/06/13	Reconciled	15.30	USD
760630	1100	12740		VIKING II INC	ALBUQUERQUE	11/06/13	Reconciled	1,755.00	USD
760631	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/06/13	Reconciled	14,139.94	USD
760632	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/06/13	Reconciled	594.00	USD
760633	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/06/13	Reconciled	21,716.16	USD
760634	1100	12783		WEST FLEET	ALBUQUERQUE	11/06/13	Reconciled	2,700.38	USD
760635	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/06/13	Reconciled	23,239.45	USD

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760636	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	11/06/13	Reconciled	2,088.87	USD
760637	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	11/06/13	Reconciled	79.57	USD
760638	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/06/13	Reconciled	87.32	USD
760639	1100	29926		WOLFE, ANASTASIA*	ALBUQUERQUE	11/06/13	Reconciled	177.37	USD
760640	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/06/13	Reconciled	49,771.34	USD
760641	1100	27372		ZAHOUREK SYSTEMS, INC	LOVELAND	11/06/13	Reconciled	2,605.48	USD
760642	1100	13222	R1	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/06/13	Reconciled	111.14	USD
760643	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/06/13	Reconciled	175.00	USD
760644	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	11/06/13	Reconciled	1,332.00	USD
760645	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/06/13	Reconciled	188.34	USD
760646	1100	39352	B	ZZ-AAA PUMPING SERVICE INC	ALBUQUERQUE	11/06/13	Reconciled	642.00	USD
760647	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/06/13	Reconciled	53.68	USD
760648	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/06/13	Reconciled	141.63	USD
760649	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	11/06/13	Reconciled	20.98	USD
760650	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	11/06/13	Reconciled	26.76	USD
760651	1100	36709	R	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	11/06/13	Reconciled	191.21	USD
760652	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/06/13	Reconciled	32.00	USD
760653	1100	39391	C	ZZ-ALLSTATE FIRE & CASUALT	DALLAS	11/06/13	Reconciled	2,089.00	USD
760654	1100	36797	H	ZZ-AMERICAN NATIONAL DME I	SCOTTSDALE	11/06/13	Reconciled	465.00	USD
760655	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	11/06/13	Reconciled	18.94	USD
760656	1100	36661	C	ZZ-ARCHWAY SCM LLC	ALBUQUERQUE	11/06/13	Reconciled	3,321.85	USD
760657	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	11/06/13	Reconciled	4,149.03	USD
760658	1100	39390	C	ZZ-CAR CRAFTERS INC	ALBUQUERQUE	11/06/13	Reconciled	1,774.64	USD
760659	1100	36494	Q	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	11/06/13	Reconciled	546.30	USD
760660	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	11/06/13	Reconciled	600.82	USD
760661	1100	36143	Q	ZZ-CONCENTRA	Broomfield	11/06/13	Reconciled	1,632.17	USD
760662	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/06/13	Reconciled	984.27	USD
760663	1100	36143	B	ZZ-Concentra	Broomfield	11/06/13	Reconciled	1,188.39	USD
760664	1100	36143	C	ZZ-Concentra	Broomfield	11/06/13	Reconciled	124.22	USD
760665	1100	36143	M	ZZ-Concentra	Broomfield	11/06/13	Reconciled	1,617.51	USD
760666	1100	36143	P	ZZ-Concentra	Broomfield	11/06/13	Reconciled	757.52	USD
760667	1100	36143	R	ZZ-Concentra	Broomfield	11/06/13	Reconciled	2,360.63	USD
760668	1100	39342	C	ZZ-DOMINGUEZ, ESTEPHANIE	EDGEWOOD	11/06/13	Reconciled	574.61	USD
760669	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/06/13	Reconciled	143.94	USD
760670	1100	37224	C	ZZ-FEDERATED FLEET &	ALBUQUERQUE	11/06/13	Reconciled	1,269.81	USD
760671	1100	37224	M	ZZ-FEDERATED FLEET &	ALBUQUERQUE	11/06/13	Reconciled	2,880.32	USD
760672	1100	39396	G	ZZ-FERJENTISIK, ROSE	ALBUQUERQUE	11/06/13	Reconciled	22.99	USD
760673	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/06/13	Reconciled	273.44	USD
760674	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	11/06/13	Reconciled	95.60	USD
760675	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	11/06/13	Reconciled	55.38	USD
760676	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	11/06/13	Reconciled	438.20	USD
760677	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	11/06/13	Reconciled	438.20	USD
760678	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	11/06/13	Reconciled	438.20	USD
760679	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	11/06/13	Reconciled	438.20	USD
760680	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	11/06/13	Reconciled	235.14	USD
760681	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	11/06/13	Reconciled	598.28	USD
760682	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/06/13	Reconciled	125.98	USD

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760683	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	11/06/13	Reconciled	405.92	USD
760684	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/06/13	Reconciled	444.68	USD
760685	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/06/13	Reconciled	415.44	USD
760686	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	11/06/13	Reconciled	692.88	USD
760687	1100	36457	Q	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/06/13	Reconciled	396.05	USD
760688	1100	39319	B	ZZ-INDUSTRL WATER ENGINEER	ALBUQUERQUE	11/06/13	Reconciled	2,049.33	USD
760689	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	11/06/13	Reconciled	274.70	USD
760690	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	11/06/13	Reconciled	205.51	USD
760691	1100	36093	M	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	11/06/13	Reconciled	370.12	USD
760692	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	11/06/13	Reconciled	414.40	USD
760693	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	11/06/13	Reconciled	270.00	USD
760694	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	11/06/13	Reconciled	8.64	USD
760695	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/06/13	Reconciled	1,171.78	USD
760696	1100	39341	1	ZZ-MARQUEZ, PENNY	ALBUQUERQUE	11/06/13	Reconciled	1,342.64	USD
760697	1100	38581	C1	ZZ-MELENDZ, BRIANA & STAN	ALBUQUERQUE	11/06/13	Reconciled	19,000.00	USD
760698	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/06/13	Reconciled	1,121.65	USD
760699	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/06/13	Reconciled	1,092.10	USD
760700	1100	38163	B	ZZ-MILLENNIUM LABORATORIES	DALLAS	11/06/13	Reconciled	419.02	USD
760701	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/06/13	Reconciled	907.45	USD
760702	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/06/13	Reconciled	99.06	USD
760703	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/06/13	Reconciled	148.68	USD
760704	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/06/13	Reconciled	99.06	USD
760705	1100	36575	B	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/06/13	Reconciled	141.57	USD
760706	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/06/13	Reconciled	8,605.57	USD
760707	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	11/06/13	Reconciled	114.76	USD
760708	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	11/06/13	Void	852.20	USD
760709	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	11/06/13	Reconciled	199.74	USD
760710	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	11/06/13	Reconciled	387.52	USD
760711	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	11/06/13	Reconciled	457.28	USD
760712	1100	37009	Q	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	11/06/13	Reconciled	777.07	USD
760713	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/06/13	Reconciled	246.05	USD
760714	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/06/13	Reconciled	670.56	USD
760715	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/06/13	Reconciled	2,784.89	USD
760716	1100	36818	C	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/06/13	Reconciled	78.70	USD
760717	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/06/13	Reconciled	501.50	USD
760718	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/06/13	Reconciled	24.08	USD
760719	1100	37966	G	ZZ-ROBLES, RAELE & ANAYA PC	ALBUQUERQUE	11/06/13	Reconciled	18,991.99	USD
760720	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/06/13	Reconciled	79.92	USD
760721	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	11/06/13	Reconciled	26.24	USD
760722	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	11/06/13	Reconciled	320.14	USD
760723	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	11/06/13	Void	44.82	USD
760724	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/06/13	Reconciled	358.54	USD
760725	1100	36212	M	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/06/13	Reconciled	269.36	USD
760726	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/06/13	Reconciled	1,140.03	USD
760727	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	11/06/13	Reconciled	336.38	USD
760728	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/06/13	Reconciled	198.86	USD
760729	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/06/13	Reconciled	438.34	USD

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760730	1100	24782	W	ZZ-WALSH, ANDERSON, BROWN	ALBUQUERQUE	11/06/13	Reconciled	51.36	USD
760731	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/06/13	Reconciled	255.92	USD
760732	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	11/06/13	Reconciled	2,368.40	USD
760733	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	11/06/13	Reconciled	247.56	USD
760734	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	11/06/13	Reconciled	45.00	USD
760735	1100	37492	M	ZZ-ZYNEX MEDICAL INC	DENVER	11/06/13	Reconciled	209.96	USD
760736	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/08/13	Reconciled	53,096.52	USD
760737	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	11/08/13	Reconciled	56,763.50	USD
760738	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/08/13	Reconciled	101,067.98	USD
760739	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/08/13	Reconciled	114,653.31	USD
760740	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/08/13	Reconciled	125,502.11	USD
760741	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	11/08/13	Reconciled	877,404.65	USD
760742	1100	12488	7	GENERAL SERVICES DEPARTMEN	SANTA FE	11/08/13	Reconciled	1,739,401.64	USD
760743	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	11/08/13	Reconciled	751.00	USD
760744	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	11/08/13	Reconciled	172.26	USD
760745	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	11/08/13	Reconciled	288.90	USD
760746	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	11/08/13	Reconciled	493.95	USD
760747	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	11/08/13	Reconciled	663.40	USD
760748	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	11/08/13	Reconciled	246.10	USD
760749	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/08/13	Reconciled	3,130.00	USD
760750	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/08/13	Reconciled	93.66	USD
760751	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	11/08/13	Reconciled	24.27	USD
760752	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/08/13	Reconciled	11,037.42	USD
760753	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/08/13	Reconciled	1,170.00	USD
760754	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	11/08/13	Reconciled	109.52	USD
760755	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/08/13	Reconciled	1,107.45	USD
760756	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/08/13	Reconciled	4,726.57	USD
760757	1100	10180		AMERICAN LIBRARY ASSOCIATI	ATLANTA	11/08/13	Reconciled	83.06	USD
760758	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	11/08/13	Reconciled	37.83	USD
760759	1100	17555		AMPLIFY EDUCATION INC	BROOKLYN	11/08/13	Reconciled	1,354.50	USD
760760	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/08/13	Reconciled	7,238.76	USD
760761	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	11/08/13	Reconciled	44.00	USD
760762	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	11/08/13	Reconciled	249.52	USD
760763	1100	10222		APPLE COMPUTER INC	DALLAS	11/08/13	Reconciled	10,118.00	USD
760764	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/08/13	Reconciled	71.40	USD
760765	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	11/08/13	Issued	1,142.27	USD
760766	1100	10247		ASCD	BALTIMORE	11/08/13	Reconciled	79.00	USD
760767	1100	35766		ASSOCIATION OF LATINO ADMI	MARLBOROUGH	11/08/13	Reconciled	550.00	USD
760768	1100	39361	R	ATTN: LOCKBOX -CORPORATE T	ALBUQUERQUE	11/08/13	Reconciled	428.00	USD
760769	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	11/08/13	Reconciled	1,424.17	USD
760770	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/08/13	Reconciled	2,368.25	USD
760771	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/08/13	Reconciled	713.72	USD
760772	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/08/13	Reconciled	5,753.30	USD
760773	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	11/08/13	Reconciled	3,846.38	USD
760774	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/08/13	Reconciled	200.00	USD
760775	1100	38601		BAYLEY, JENNIFER*	ALBUQUERQUE	11/08/13	Reconciled	108.00	USD
760776	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/08/13	Reconciled	1,620.00	USD

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760777	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/08/13	Reconciled	1,307.49	USD
760778	1100	10354		BEST BID	ALBUQUERQUE	11/08/13	Reconciled	1,399.68	USD
760779	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/08/13	Reconciled	39,147.34	USD
760780	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/08/13	Reconciled	25,894.45	USD
760781	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/08/13	Reconciled	1,794.62	USD
760782	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	11/08/13	Reconciled	26.99	USD
760783	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	11/08/13	Reconciled	149.96	USD
760784	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/08/13	Reconciled	37.82	USD
760785	1100	10398		BORENSON & ASSOC	ALLENTOWN	11/08/13	Reconciled	476.45	USD
760786	1100	39223		BORNMAN, COURTNEY*	SANDIA PARK	11/08/13	Reconciled	215.25	USD
760787	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/08/13	Reconciled	612.93	USD
760788	1100	38414		BRAINPOP LLC	NEW YORK	11/08/13	Reconciled	145.00	USD
760789	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	11/08/13	Reconciled	1,140.00	USD
760790	1100	28283		BRUCKNER, KAREN*	ALBUQUERQUE	11/08/13	Reconciled	14.70	USD
760791	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	11/08/13	Reconciled	2,899.00	USD
760792	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/08/13	Reconciled	23,860.95	USD
760793	1100	38883		C HANSEN LANGUAGE SERVICES	ALBUQUERQUE	11/08/13	Reconciled	33.44	USD
760794	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	11/08/13	Reconciled	786.90	USD
760795	1100	36099	R1	CAPSTONE	MINNEAPOLIS	11/08/13	Reconciled	211.20	USD
760796	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/08/13	Reconciled	1,120.78	USD
760797	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	11/08/13	Reconciled	518.43	USD
760798	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	11/08/13	Reconciled	7,398.68	USD
760799	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/08/13	Reconciled	530.28	USD
760800	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	11/08/13	Reconciled	4,930.96	USD
760801	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/08/13	Reconciled	17.12	USD
760802	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/08/13	Reconciled	4,120.00	USD
760803	1100	23996		COCHLEAR AMERICAS	DENVER	11/08/13	Reconciled	115.00	USD
760804	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	11/08/13	Reconciled	275.00	USD
760805	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/08/13	Reconciled	40.23	USD
760806	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/08/13	Reconciled	95.67	USD
760807	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	11/08/13	Reconciled	8,906.25	USD
760808	1100	32982		DEJESUS, JODI*	ALBUQUERQUE	11/08/13	Reconciled	152.53	USD
760809	1100	10749	11	DICK BLICK INC	CHICAGO	11/08/13	Reconciled	2,587.70	USD
760810	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/08/13	Reconciled	130.20	USD
760811	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/08/13	Reconciled	981.18	USD
760812	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/08/13	Reconciled	1,909.95	USD
760813	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/08/13	Reconciled	9,376.00	USD
760814	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/08/13	Reconciled	69.00	USD
760815	1100	38683		EICHER, JAMIE*	ALBUQUERQUE	11/08/13	Reconciled	652.02	USD
760816	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/08/13	Reconciled	88.00	USD
760817	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	11/08/13	Reconciled	4,477.93	USD
760818	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	11/08/13	Reconciled	1,367.69	USD
760819	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	11/08/13	Reconciled	882.75	USD
760820	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	11/08/13	Reconciled	2,506.14	USD
760821	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/08/13	Reconciled	131.59	USD
760822	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/08/13	Reconciled	640.56	USD
760823	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/08/13	Reconciled	368.74	USD

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760824	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/08/13	Reconciled	336.10	USD
760825	1100	10931		FEDERAL EXPRESS CORP	PITTSBURGH	11/08/13	Reconciled	30.50	USD
760826	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/08/13	Reconciled	90.70	USD
760827	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/08/13	Reconciled	271.31	USD
760828	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	11/08/13	Reconciled	73.75	USD
760829	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/08/13	Reconciled	5,255.29	USD
760830	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/08/13	Reconciled	3,613.90	USD
760831	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	11/08/13	Reconciled	11,610.00	USD
760832	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	11/08/13	Reconciled	64.40	USD
760833	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/08/13	Reconciled	1,029.02	USD
760834	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/08/13	Reconciled	976.46	USD
760835	1100	13455		FRUIT AVENUE BAPTIST CHURC	ALBUQUERQUE	11/08/13	Reconciled	2,625.00	USD
760836	1100	38033		FUDDRUCKERS	LUBBOCK	11/08/13	Reconciled	84.55	USD
760837	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/08/13	Reconciled	3,015.15	USD
760838	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/08/13	Reconciled	4,271.00	USD
760839	1100	19826		GEO -TEST INC	SANTA FE	11/08/13	Reconciled	3,220.27	USD
760840	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	11/08/13	Reconciled	1,245.21	USD
760841	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/08/13	Reconciled	4,740.82	USD
760842	1100	12755		GRAINGER INC	KANSAS CITY	11/08/13	Reconciled	3,026.59	USD
760843	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	11/08/13	Reconciled	1,455.19	USD
760844	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/08/13	Reconciled	2,655.74	USD
760845	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	11/08/13	Reconciled	184.35	USD
760846	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/08/13	Reconciled	91.68	USD
760847	1100	19479		HAWKS ALOFT	ALBUQUERQUE	11/08/13	Reconciled	65.00	USD
760848	1100	39402		HAWKS JR WRESTLING	ALBUQUERQUE	11/08/13	Reconciled	225.00	USD
760849	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	11/08/13	Reconciled	1,200.00	USD
760850	1100	26628	R1	HD SUPPLY WATERWORKS, LTD	DALLAS	11/08/13	Reconciled	135.72	USD
760851	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	11/08/13	Reconciled	133.49	USD
760852	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/08/13	Reconciled	989.40	USD
760853	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/08/13	Reconciled	6,231.95	USD
760854	1100	11187		HOBART CORPORATION	CAROL STREAM	11/08/13	Reconciled	534.00	USD
760855	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	11/08/13	Reconciled	23.99	USD
760856	1100	11195	R	HOME DEPOT AR	COLUMBUS	11/08/13	Reconciled	1,036.27	USD
760857	1100	30393		HOV SERVICES	ALBUQUERQUE	11/08/13	Reconciled	1,551.49	USD
760858	1100	11216	R1	HUMAN KINETICS PUBLISHERS	CHICAGO	11/08/13	Reconciled	51.65	USD
760859	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/08/13	Reconciled	455.60	USD
760860	1100	13921		HUMANWARE INC	CHAMPLAIN	11/08/13	Reconciled	230.00	USD
760861	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/08/13	Reconciled	1,381.80	USD
760862	1100	21052	R1	IPARADIGMS LLC	SAN FRANCISCO	11/08/13	Reconciled	750.00	USD
760863	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/08/13	Reconciled	26,242.99	USD
760864	1100	15738		REYNOLDS ENT	CORRALES	11/08/13	Reconciled	780.90	USD
760865	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/08/13	Reconciled	197.79	USD
760866	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/08/13	Reconciled	131.72	USD
760867	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	11/08/13	Reconciled	120.00	USD
760868	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	11/08/13	Reconciled	85.00	USD
760869	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/08/13	Reconciled	1,219.56	USD
760870	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/08/13	Reconciled	92.63	USD

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760871	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/08/13	Reconciled	165.35	USD
760872	1100	38868	2	LENOVO (UNITED STATES) INC	PITTSBURGH	11/08/13	Reconciled	17,776.80	USD
760873	1100	13919		LOS LUNAS SCHOOLS	LOS LUNAS	11/08/13	Reconciled	300.00	USD
760874	1100	35978		LOTT, DEBI**	ALBUQUERQUE	11/08/13	Reconciled	416.82	USD
760875	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/08/13	Reconciled	572.78	USD
760876	1100	37085		LUISA RAMOS INC	MIAMI	11/08/13	Reconciled	4,095.10	USD
760877	1100	13770		MACGILL & CO	LOMBARD	11/08/13	Reconciled	1,149.50	USD
760878	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	11/08/13	Reconciled	124.60	USD
760879	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/08/13	Reconciled	2,418.00	USD
760880	1100	11607		MEDCO COMPANY	CHICAGO	11/08/13	Reconciled	1,392.30	USD
760881	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/08/13	Reconciled	1,786.18	USD
760882	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/08/13	Reconciled	44.23	USD
760883	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	11/08/13	Reconciled	9,256.93	USD
760884	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/08/13	Reconciled	346.51	USD
760885	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/08/13	Reconciled	211.96	USD
760886	1100	19037		NASCO MODESTO	SALIDA	11/08/13	Reconciled	170.76	USD
760887	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	11/08/13	Reconciled	8,380.00	USD
760888	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	11/08/13	Reconciled	424.97	USD
760889	1100	11768	4	NCS PEARSON, INC.	CHICAGO	11/08/13	Reconciled	89.00	USD
760890	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/08/13	Reconciled	21,944.90	USD
760891	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	11/08/13	Reconciled	15,627.35	USD
760892	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/08/13	Reconciled	50.44	USD
760893	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/08/13	Reconciled	240.24	USD
760894	1100	22246		OLONA IMAGING	ALBUQUERQUE	11/08/13	Reconciled	1,117.50	USD
760895	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/08/13	Reconciled	10,394.91	USD
760896	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/08/13	Reconciled	44.76	USD
760897	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	11/08/13	Reconciled	1,660.98	USD
760898	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/08/13	Reconciled	179.75	USD
760899	1100	30574		PALMER HOUSE HILTON, THE	CHICAGO	11/08/13	Reconciled	647.18	USD
760900	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/08/13	Reconciled	1,495.00	USD
760901	1100	31878		PIZZA 9	ALBUQUERQUE	11/08/13	Reconciled	7,131.50	USD
760902	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	11/08/13	Reconciled	366.75	USD
760903	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/08/13	Reconciled	26.10	USD
760904	1100	10385	R	POWER FORD	Albuquerque	11/08/13	Reconciled	586.54	USD
760905	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/08/13	Reconciled	1,814.40	USD
760906	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	11/08/13	Reconciled	2,662.25	USD
760907	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/08/13	Reconciled	945.30	USD
760908	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/08/13	Reconciled	1,700.64	USD
760909	1100	33735		RACHEL'S CHALLENGE	LITTLETON	11/08/13	Reconciled	3,690.00	USD
760910	1100	12141	11	RAGAN COMMUNICATIONS	CHICAGO	11/08/13	Reconciled	128.20	USD
760911	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/08/13	Reconciled	1,469.40	USD
760912	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/08/13	Reconciled	4,935.66	USD
760913	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	11/08/13	Reconciled	3,767.56	USD
760914	1100	25527	1	RED GOLD	CHICAGO	11/08/13	Reconciled	22,600.48	USD
760915	1100	12166		REDDY ICE	ALBUQUERQUE	11/08/13	Reconciled	64.80	USD
760916	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	11/08/13	Reconciled	492.42	USD
760917	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/08/13	Reconciled	117.49	USD

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760918	1100	17498		RELIANCE STEEL COMPANY	ALBUQUERQUE	11/08/13	Reconciled	157.81	USD
760919	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/08/13	Reconciled	5.02	USD
760920	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/08/13	Reconciled	39,568.85	USD
760921	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	11/08/13	Reconciled	5,396.25	USD
760922	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	11/08/13	Reconciled	1,000.00	USD
760923	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	11/08/13	Reconciled	863.96	USD
760924	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/08/13	Reconciled	150.00	USD
760925	1100	32661		ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	11/08/13	Void	2,665.00	USD
760926	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/08/13	Reconciled	221.83	USD
760927	1100	38740		ROHN-PENN, TERESA*	ALBUQUERQUE	11/08/13	Reconciled	229.32	USD
760928	1100	35972		ROOFCARE	ALBUQUERQUE	11/08/13	Reconciled	2,314.73	USD
760929	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/08/13	Reconciled	2,289.80	USD
760930	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	11/08/13	Reconciled	15.68	USD
760931	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	11/08/13	Reconciled	696.24	USD
760932	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/08/13	Reconciled	149.90	USD
760933	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/08/13	Reconciled	4,231.94	USD
760934	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	11/08/13	Reconciled	1,398.74	USD
760935	1100	12286		SANDIA PREPARATORY SCHOOL	ALBUQUERQUE,	11/08/13	Reconciled	2,000.00	USD
760936	1100	12303	R2	SCANTRON CORP	CHICAGO	11/08/13	Reconciled	243.76	USD
760937	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/08/13	Reconciled	564.41	USD
760938	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/08/13	Reconciled	66.05	USD
760939	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/08/13	Reconciled	180.00	USD
760940	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/08/13	Reconciled	8,400.57	USD
760941	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/08/13	Reconciled	715.13	USD
760942	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/08/13	Void	553.73	USD
760943	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/08/13	Issued	98.92	USD
760944	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	11/08/13	Reconciled	690.00	USD
760945	1100	31847	R1	SIGNLER WHOLESALE DISTRIBU	TOLLESON	11/08/13	Reconciled	13.88	USD
760946	1100	38176		SINGAPOREMATH.COM INC	OREGON CITY	11/08/13	Issued	888.90	USD
760947	1100	39413		SISNEROS, JEFFREY*	ALBUQUERQUE	11/08/13	Reconciled	137.78	USD
760948	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/08/13	Reconciled	104.18	USD
760949	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/08/13	Reconciled	103.72	USD
760950	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/08/13	Reconciled	545.59	USD
760951	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	11/08/13	Reconciled	64.20	USD
760952	1100	37639		SPORT SYSTEMS INC	ALBUQUERQUE	11/08/13	Reconciled	906.50	USD
760953	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	11/08/13	Reconciled	2,867.50	USD
760954	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	11/08/13	Reconciled	398.00	USD
760955	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/08/13	Reconciled	1,364.25	USD
760956	1100	37380	1	STATEWIDE ELECTRONICS*	ALBUQUERQUE	11/08/13	Reconciled	150.00	USD
760957	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	11/08/13	Reconciled	967.80	USD
760958	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/08/13	Reconciled	3,825.25	USD
760959	1100	37592		SUPERIOR TEXT	YPSILANTI	11/08/13	Reconciled	1,087.99	USD
760960	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	11/08/13	Reconciled	51.18	USD
760961	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/08/13	Reconciled	2,590.82	USD
760962	1100	32839		UNICOR LLC	ALBUQUERQUE	11/08/13	Reconciled	139.10	USD
760963	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/08/13	Reconciled	1,428.00	USD
760964	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/08/13	Reconciled	58.95	USD

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760965	1100	12669		US POSTMASTER		11/08/13	Reconciled	126.50	USD
760966	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/08/13	Reconciled	4,913.71	USD
760967	1100	10544	R6	VEHICLE POLLUTION MANAGEME	ALBUQUERQUE	11/08/13	Reconciled	35.00	USD
760968	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	11/08/13	Reconciled	240.00	USD
760969	1100	38826		VIET-ENGLISH LANGUAGE GRP	ALBUQUERQUE	11/08/13	Reconciled	307.04	USD
760970	1100	12740		VIKING II INC	ALBUQUERQUE	11/08/13	Reconciled	196.55	USD
760971	1100	12741		VILLAGE OF TIJERAS	TIJERAS	11/08/13	Reconciled	329.44	USD
760972	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/08/13	Reconciled	1,078.35	USD
760973	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	11/08/13	Reconciled	132.57	USD
760974	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	11/08/13	Reconciled	267.90	USD
760975	1100	12785		WEST MUSIC CO	CORALVILLE	11/08/13	Reconciled	99.95	USD
760976	1100	34847	R1	WIDEORBIT INC	PALATINE	11/08/13	Reconciled	1,570.18	USD
760977	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	11/08/13	Reconciled	164.00	USD
760978	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/08/13	Reconciled	1,895.21	USD
760979	1100	11638	R	WKAR RADIO ACCOUNTING CLER	EAST LANSING	11/08/13	Reconciled	299.00	USD
760980	1100	15363		WOODWORTH, TOM	MESA	11/08/13	Reconciled	2,500.00	USD
760981	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	11/08/13	Reconciled	388.58	USD
760982	1100	39064		YUENS TRANSLATION	ALBUQUERQUE	11/08/13	Reconciled	160.50	USD
760983	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/08/13	Reconciled	1,085.73	USD
760984	1100	12865		ZANER BLOSER	COLUMBUS	11/08/13	Reconciled	98.03	USD
760985	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/08/13	Reconciled	53.68	USD
760986	1100	39315	C1	ZZ-ACUPUNCTURE ASSOCIATES	ALBUQUERQUE	11/08/13	Reconciled	495.36	USD
760987	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/08/13	Void	26.75	USD
760988	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	11/08/13	Reconciled	580.58	USD
760989	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/08/13	Reconciled	3,496.00	USD
760990	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	11/08/13	Reconciled	820.92	USD
760991	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/08/13	Reconciled	802.68	USD
760992	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	11/08/13	Reconciled	765.44	USD
760993	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	11/08/13	Reconciled	687.96	USD
760994	1100	36143	Q	ZZ-CONCENTRA	Broomfield	11/08/13	Reconciled	1,453.64	USD
760995	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/08/13	Reconciled	2,767.00	USD
760996	1100	36560	W1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/08/13	Reconciled	706.20	USD
760997	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	11/08/13	Reconciled	1,479.12	USD
760998	1100	36143	C	ZZ-Concentra	Broomfield	11/08/13	Reconciled	541.89	USD
760999	1100	36143	G	ZZ-Concentra	Broomfield	11/08/13	Reconciled	1,310.81	USD
761000	1100	39354	B	ZZ-DONNER PLUMBING & HEATI	ALBUQUERQUE	11/08/13	Reconciled	16,864.75	USD
761001	1100	36151		ZZ-Enterprise Holdings, In	Albuquerque	11/08/13	Reconciled	671.87	USD
761002	1100	37224	M	ZZ-FEDERATED FLEET &	ALBUQUERQUE	11/08/13	Reconciled	416.63	USD
761003	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/08/13	Reconciled	188.60	USD
761004	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	11/08/13	Reconciled	77.80	USD
761005	1100	36370	G2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	11/08/13	Reconciled	1,597.73	USD
761006	1100	36582	G2	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	11/08/13	Reconciled	519.59	USD
761007	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	11/08/13	Reconciled	547.84	USD
761008	1100	39409	G	ZZ-MIERA, RICHARD	ALBUQUERQUE	11/08/13	Reconciled	2,116.46	USD
761009	1100	36493	C	ZZ-MIGUEL PUIPALES MD PC	ALBUQUERQUE	11/08/13	Reconciled	277.00	USD
761010	1100	36493	Q	ZZ-MIGUEL PUIPALES MD PC	ALBUQUERQUE	11/08/13	Reconciled	793.93	USD
761011	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/08/13	Reconciled	589.12	USD

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761012	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/08/13	Reconciled	298.42	USD
761013	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	11/08/13	Reconciled	554.82	USD
761014	1100	36115	G	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/08/13	Reconciled	309.40	USD
761015	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	11/08/13	Reconciled	45.00	USD
761016	1100	38980	G	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/08/13	Reconciled	2,906.25	USD
761017	1100	39353	B	ZZ-SUN STATE MECHANICAL	ALBUQUERQUE	11/08/13	Reconciled	10,817.97	USD
761018	1100	38044	Q	ZZ-SUNSHINE TOXICOLOGY	DALLAS	11/08/13	Reconciled	397.17	USD
761019	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/08/13	Reconciled	125.35	USD
761020	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/08/13	Reconciled	587.51	USD
761021	1100	39410	1	ZZ-TRUE, ELBA	RIO RANCHO	11/08/13	Reconciled	619.80	USD
761022	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	11/08/13	Reconciled	185.40	USD
761023	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	11/08/13	Reconciled	596.58	USD
761024	1100	39314	C	ZZ-VEGA, ROSANNE	ALBUQUERQUE	11/08/13	Reconciled	480.00	USD
761025	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/13/13	Reconciled	53,535.16	USD
761026	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	53,935.20	USD
761027	1100	11667	ADM2	MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Void	57,265.02	USD
761028	1100	11667	ADM3	MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	61,142.10	USD
761029	1100	36091	RSK3	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	67,686.00	USD
761030	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	11/13/13	Reconciled	70,861.71	USD
761031	1100	36091	RSK2	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Void	71,246.68	USD
761032	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	11/13/13	Reconciled	81,016.10	USD
761033	1100	11667	ADM1	MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	82,124.35	USD
761034	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/13/13	Reconciled	100,103.31	USD
761035	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	11/13/13	Reconciled	112,291.98	USD
761036	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/13/13	Reconciled	113,960.71	USD
761037	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	11/13/13	Reconciled	145,349.00	USD
761038	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	11/13/13	Reconciled	226,558.28	USD
761039	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/13/13	Reconciled	242,690.17	USD
761040	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/13/13	Reconciled	280,711.35	USD
761041	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/13/13	Reconciled	289,764.96	USD
761042	1100	11264	R1	TECH DATA CORPORATION	CHARLOTTE	11/13/13	Reconciled	648,077.45	USD
761043	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	11/13/13	Reconciled	671,443.13	USD
761044	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	11/13/13	Reconciled	688.38	USD
761045	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	11/13/13	Reconciled	450.00	USD
761046	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/13/13	Reconciled	129.43	USD
761047	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	11/13/13	Reconciled	117.70	USD
761048	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	11/13/13	Reconciled	96.30	USD
761049	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	11/13/13	Reconciled	85.60	USD
761050	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	11/13/13	Reconciled	155.34	USD
761051	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	11/13/13	Reconciled	3,080.00	USD
761052	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/13/13	Reconciled	485.00	USD
761053	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	11/13/13	Reconciled	172.95	USD
761054	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	11/13/13	Reconciled	500.00	USD
761055	1100	26304		ACTE REGISTRATION	BALTIMORE	11/13/13	Reconciled	15,869.00	USD
761056	1100	37461		AD IT UP	ALBUQUERQUE	11/13/13	Reconciled	1,245.10	USD
761057	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	11/13/13	Reconciled	4,980.00	USD
761058	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	11/13/13	Reconciled	500.00	USD

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761059	1100	33285	R1	AFC LLC	ALBUQUERQUE	11/13/13	Reconciled	10,365.76	USD
761060	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/13/13	Reconciled	6,865.12	USD
761061	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/13/13	Reconciled	3,140.00	USD
761062	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/13/13	Reconciled	1,027.02	USD
761063	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/13/13	Reconciled	37,740.54	USD
761064	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/13/13	Reconciled	79.50	USD
761065	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/13/13	Reconciled	8,527.53	USD
761066	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/13/13	Reconciled	5,470.65	USD
761067	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/13/13	Reconciled	675.00	USD
761068	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	11/13/13	Reconciled	500.00	USD
761069	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/13/13	Reconciled	7,650.05	USD
761070	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	11/13/13	Reconciled	2,107.90	USD
761071	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/13/13	Reconciled	2,160.82	USD
761072	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	11/13/13	Reconciled	2,625.00	USD
761073	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	11/13/13	Reconciled	177.87	USD
761074	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	11/13/13	Reconciled	621.42	USD
761075	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	11/13/13	Reconciled	1,124.95	USD
761076	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	11/13/13	Reconciled	577.59	USD
761077	1100	10222		APPLE COMPUTER INC	DALLAS	11/13/13	Reconciled	38,089.95	USD
761078	1100	29086		APRIL GARCIA INSURANCE AGE	ALBUQUERQUE	11/13/13	Reconciled	50.00	USD
761079	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	11/13/13	Reconciled	6,855.60	USD
761080	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/13/13	Reconciled	391.35	USD
761081	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/13/13	Reconciled	2,060.97	USD
761082	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	11/13/13	Reconciled	34.00	USD
761083	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/13/13	Reconciled	8,818.95	USD
761084	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/13/13	Reconciled	232.13	USD
761085	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/13/13	Reconciled	37,017.82	USD
761086	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/13/13	Reconciled	1,581.27	USD
761087	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/13/13	Reconciled	801.52	USD
761088	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/13/13	Reconciled	425.00	USD
761089	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/13/13	Reconciled	1,400.00	USD
761090	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	11/13/13	Reconciled	204.12	USD
761091	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/13/13	Reconciled	27,307.87	USD
761092	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	11/13/13	Void	620.00	USD
761093	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	11/13/13	Reconciled	6,820.00	USD
761094	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/13/13	Reconciled	1,997.42	USD
761095	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	11/13/13	Reconciled	35,989.45	USD
761096	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/13/13	Reconciled	4,490.88	USD
761097	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/13/13	Reconciled	8,899.00	USD
761098	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/13/13	Reconciled	983.00	USD
761099	1100	39250		BONNEY, LISA*	ALBUQUERQUE	11/13/13	Reconciled	427.44	USD
761100	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/13/13	Reconciled	3,999.84	USD
761101	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/13/13	Reconciled	96.12	USD
761102	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/13/13	Reconciled	2,499.99	USD
761103	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/13/13	Reconciled	2,445.36	USD
761104	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	11/13/13	Reconciled	1,990.20	USD
761105	1100	36099	R1	CAPSTONE	MINNEAPOLIS	11/13/13	Reconciled	464.70	USD

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761106	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/13/13	Reconciled	4,646.48	USD
761107	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	11/13/13	Reconciled	6,050.00	USD
761108	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/13/13	Reconciled	1,785.30	USD
761109	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	11/13/13	Reconciled	251.55	USD
761110	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	11/13/13	Reconciled	279.95	USD
761111	1100	35555	R2	CENTURYLINK	PHOENIX	11/13/13	Reconciled	3,004.07	USD
761112	1100	35555	R4	CENTURYLINK	PHOENIX	11/13/13	Reconciled	2,796.31	USD
761113	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/13/13	Reconciled	2,105.29	USD
761114	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/13/13	Reconciled	400.73	USD
761115	1100	38221		CHURCHICH RECREATION LLC	NIWOT	11/13/13	Reconciled	210.00	USD
761116	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/13/13	Reconciled	1,093.54	USD
761117	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/13/13	Reconciled	85.60	USD
761118	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/13/13	Reconciled	64.14	USD
761119	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	11/13/13	Reconciled	168.07	USD
761120	1100	38010		CORWIN, MICAH	ALBUQUERQUE	11/13/13	Reconciled	1,219.80	USD
761121	1100	37713		CROFT, LIZANN R*	ALBUQUERQUE	11/13/13	Reconciled	348.40	USD
761122	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/13/13	Reconciled	99.98	USD
761123	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	11/13/13	Reconciled	2,224.00	USD
761124	1100	10698		DARANT DISTRIBUTING CORP	DENVER	11/13/13	Reconciled	8.40	USD
761125	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/13/13	Reconciled	2,015.55	USD
761126	1100	10718		DECA INC	RESTON	11/13/13	Reconciled	301.00	USD
761127	1100	23311	R1	DECKER INC	ROCHESTER HILLS	11/13/13	Reconciled	276.53	USD
761128	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/13/13	Reconciled	13,472.50	USD
761129	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	11/13/13	Reconciled	2,962.77	USD
761130	1100	31147	R2	DELTA EDUCATION	CHICAGO	11/13/13	Reconciled	43.95	USD
761131	1100	13519	R	DEMCO INC	MADISON	11/13/13	Reconciled	73.55	USD
761132	1100	14362		DENCO SALES	ALBUQUERQUE	11/13/13	Reconciled	2,250.65	USD
761133	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	11/13/13	Reconciled	1,056.33	USD
761134	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	11/13/13	Reconciled	192.60	USD
761135	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/13/13	Reconciled	4,251.83	USD
761136	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/13/13	Reconciled	707.90	USD
761137	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/13/13	Reconciled	213.30	USD
761138	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/13/13	Reconciled	11,941.00	USD
761139	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/13/13	Reconciled	385.00	USD
761140	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/13/13	Reconciled	594.03	USD
761141	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	11/13/13	Reconciled	2,544.85	USD
761142	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/13/13	Reconciled	4,815.00	USD
761143	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	11/13/13	Reconciled	3,921.11	USD
761144	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	11/13/13	Reconciled	341.08	USD
761145	1100	37136	R	EMLAB P&K	DALLAS	11/13/13	Reconciled	4,452.00	USD
761146	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/13/13	Reconciled	3,559.34	USD
761147	1100	34024		ENMR TELEPHONE COOPERATIVE	LOUIS	11/13/13	Reconciled	104.24	USD
761148	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	11/13/13	Reconciled	1,927.61	USD
761149	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	11/13/13	Reconciled	4,296.06	USD
761150	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/13/13	Reconciled	395.55	USD
761151	1100	39211		EXP TRIPS LLC	PHOENIX	11/13/13	Reconciled	14,000.00	USD
761152	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/13/13	Reconciled	5,473.00	USD

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761153	1100	10923		FAIRWAY INC	ALBUQUERQUE	11/13/13	Reconciled	355.00	USD
761154	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/13/13	Reconciled	1,567.08	USD
761155	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/13/13	Reconciled	950.75	USD
761156	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/13/13	Reconciled	9,434.57	USD
761157	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	11/13/13	Reconciled	1,487.30	USD
761158	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	11/13/13	Reconciled	6,104.25	USD
761159	1100	12755		GRAINGER INC	KANSAS CITY	11/13/13	Reconciled	705.85	USD
761160	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/13/13	Reconciled	2,329.68	USD
761161	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	11/13/13	Reconciled	14,769.36	USD
761162	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/13/13	Reconciled	749.00	USD
761163	1100	11355	1	HAJOCA CORP.	PHOENIX	11/13/13	Reconciled	266.13	USD
761164	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/13/13	Reconciled	2,247.00	USD
761165	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/13/13	Reconciled	2,422.48	USD
761166	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/13/13	Reconciled	2,765.00	USD
761167	1100	20122		HENRY SCHEIN INC	MELVILLE	11/13/13	Reconciled	39.63	USD
761168	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/13/13	Reconciled	7,090.10	USD
761169	1100	11195	R	HOME DEPOT AR	COLUMBUS	11/13/13	Reconciled	2,004.17	USD
761170	1100	38724		HOTEL ANDALUZ	ALBUQUERQUE	11/13/13	Reconciled	650.00	USD
761171	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/13/13	Reconciled	238.35	USD
761172	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	11/13/13	Reconciled	247.69	USD
761173	1100	17812		IDN-ACME INC.	NEW ORLEANS	11/13/13	Reconciled	465.01	USD
761174	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/13/13	Reconciled	712.62	USD
761175	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/13/13	Reconciled	16,760.02	USD
761176	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	11/13/13	Reconciled	25,111.38	USD
761177	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/13/13	Reconciled	1,975.00	USD
761178	1100	15738		REYNOLDS ENT	CORRALES	11/13/13	Reconciled	828.85	USD
761179	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/13/13	Reconciled	144.92	USD
761180	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/13/13	Reconciled	1,025.00	USD
761181	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/13/13	Reconciled	1,950.08	USD
761182	1100	24805		KANW FM 89.1	ALBUQUERQUE	11/13/13	Reconciled	720.00	USD
761183	1100	32849		KANYINDA, HONORINE	NORFOLK	11/13/13	Reconciled	184.97	USD
761184	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	11/13/13	Reconciled	524.56	USD
761185	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	11/13/13	Reconciled	149.80	USD
761186	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/13/13	Reconciled	3,811.60	USD
761187	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/13/13	Reconciled	408.15	USD
761188	1100	20892		LAS VEGAS HILTON	LAS VEGAS	11/13/13	Reconciled	3,887.52	USD
761189	1100	29048		LEARNING A - Z	CHICAGO	11/13/13	Reconciled	1,783.95	USD
761190	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	11/13/13	Reconciled	110.00	USD
761191	1100	29733		M.A. & SONS, INC	DERRY	11/13/13	Reconciled	1,595.00	USD
761192	1100	34474		MADRID, MICHAEL*	ALBUQUERQUE	11/13/13	Reconciled	86.72	USD
761193	1100	37813		MANZANARES, ABIGAIL*	ALBUQUERQUE	11/13/13	Reconciled	143.29	USD
761194	1100	39430		MARRUFO, ALMA R*	ALBUQUERQUE	11/13/13	Reconciled	90.79	USD
761195	1100	11579	R	MAYER-JOHNSON LLC	PITTSBURGH	11/13/13	Reconciled	206.97	USD
761196	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/13/13	Reconciled	3,240.00	USD
761197	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDEALE	11/13/13	Reconciled	2,777.28	USD
761198	1100	19570	R1	MEDIFAX-EDI, LLC	MURRAY	11/13/13	Reconciled	374.87	USD
761199	1100	39144		MEDRANO, JOSEPHINE*	ALBUQUERQUE	11/13/13	Reconciled	79.34	USD

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761200	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/13/13	Reconciled	82.19	USD
761201	1100	30895		MESA TURF PRODUCTS	CORRALES	11/13/13	Reconciled	2,068.60	USD
761202	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	10,700.00	USD
761203	1100	39052		MONROY, GERARDO J	TUCSON	11/13/13	Reconciled	1,350.00	USD
761204	1100	32722	2	MORE PREPARED	MANHATTAN BEACH	11/13/13	Reconciled	944.00	USD
761205	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	11/13/13	Reconciled	1,208.35	USD
761206	1100	11702		MSR WEST INC	BOULDER	11/13/13	Reconciled	2,274.00	USD
761207	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/13/13	Reconciled	1,391.00	USD
761208	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/13/13	Reconciled	29.99	USD
761209	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/13/13	Reconciled	2,004.58	USD
761210	1100	19037		NASCO MODESTO	SALIDA	11/13/13	Reconciled	757.83	USD
761211	1100	11990	1	NCS PEARSON	CHICAGO	11/13/13	Reconciled	489.72	USD
761212	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/13/13	Reconciled	108.93	USD
761213	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/13/13	Reconciled	341.96	USD
761214	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	11/13/13	Reconciled	8,440.00	USD
761215	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/13/13	Reconciled	87.82	USD
761216	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	11/13/13	Reconciled	270.00	USD
761217	1100	19111	R1	NM DECA	RUIDOSO	11/13/13	Reconciled	26,046.40	USD
761218	1100	11862		NMAEYC	ALBUQUERQUE	11/13/13	Reconciled	2,350.00	USD
761219	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	11/13/13	Reconciled	65.00	USD
761220	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/13/13	Reconciled	28,918.74	USD
761221	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	11/13/13	Reconciled	50.78	USD
761222	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/13/13	Reconciled	1,002.13	USD
761223	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	11/13/13	Reconciled	152.00	USD
761224	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/13/13	Reconciled	303.50	USD
761225	1100	21170		PCM SALES INC	LOS ANGELES	11/13/13	Reconciled	29.99	USD
761226	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/13/13	Reconciled	428.00	USD
761227	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/13/13	Reconciled	2,049.30	USD
761228	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	11/13/13	Reconciled	366.39	USD
761229	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	11/13/13	Reconciled	758.36	USD
761230	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	11/13/13	Reconciled	39,530.70	USD
761231	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	11/13/13	Reconciled	625.95	USD
761232	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/13/13	Reconciled	4,181.75	USD
761233	1100	31878		PIZZA 9	ALBUQUERQUE	11/13/13	Reconciled	4,888.00	USD
761234	1100	12080		PRO-ED INC	DALLAS	11/13/13	Reconciled	101.20	USD
761235	1100	12101		PRUFROCK PRESS	WACO	11/13/13	Reconciled	73.85	USD
761236	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/13/13	Reconciled	209.00	USD
761237	1100	29108		PUBLIC INFORMATION RESOURC	NEEDHAM	11/13/13	Reconciled	484.00	USD
761238	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/13/13	Reconciled	2,307.22	USD
761239	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	11/13/13	Reconciled	9.87	USD
761240	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/13/13	Reconciled	905.22	USD
761241	1100	39163		RAPPORT INC DBA CAR-GO BAT	GOLDEN	11/13/13	Reconciled	264.40	USD
761242	1100	12166		REDDY ICE	ALBUQUERQUE	11/13/13	Reconciled	129.60	USD
761243	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/13/13	Reconciled	619.10	USD
761244	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/13/13	Reconciled	622.39	USD
761245	1100	39414		ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	11/13/13	Reconciled	2,283.38	USD
761246	1100	35972		ROOFCARE	ALBUQUERQUE	11/13/13	Reconciled	2,380.00	USD

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761247	1100	31459		ROSSELL, GUSTAVO M.*	ALBUQUERQUE	11/13/13	Reconciled	15.00	USD
761248	1100	37419	R	ROYBAL, CARMELITA	PECOS	11/13/13	Reconciled	863.20	USD
761249	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	11/13/13	Reconciled	911.25	USD
761250	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	11/13/13	Reconciled	666.35	USD
761251	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	11/13/13	Reconciled	87.13	USD
761252	1100	19735		SANCHEZ, SANDRA L.*	ALBUQUERQUE	11/13/13	Reconciled	19.58	USD
761253	1100	38996		SANCHEZ, SARALISA*	ALBUQUERQUE	11/13/13	Reconciled	262.50	USD
761254	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/13/13	Reconciled	2,718.70	USD
761255	1100	38497	R1	SARGENT WELCH	PITTSBURGH	11/13/13	Reconciled	33.57	USD
761256	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	11/13/13	Reconciled	1,128.85	USD
761257	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/13/13	Reconciled	1,294.02	USD
761258	1100	10709	R3	SCHOOL ARTS MAGAZINE	WORCESTER	11/13/13	Reconciled	24.95	USD
761259	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/13/13	Reconciled	485.72	USD
761260	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	11/13/13	Reconciled	22.85	USD
761261	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	11/13/13	Reconciled	304.95	USD
761262	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	11/13/13	Reconciled	170.38	USD
761263	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	11/13/13	Reconciled	6,680.04	USD
761264	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/13/13	Reconciled	5,289.19	USD
761265	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/13/13	Reconciled	2,475.39	USD
761266	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	11/13/13	Reconciled	140.00	USD
761267	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	11/13/13	Reconciled	35.31	USD
761268	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	11/13/13	Reconciled	706.20	USD
761269	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	11/13/13	Reconciled	172.80	USD
761270	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	11/13/13	Reconciled	998.00	USD
761271	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/13/13	Reconciled	427.25	USD
761272	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/13/13	Reconciled	3,169.96	USD
761273	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	11/13/13	Reconciled	1,660.00	USD
761274	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/13/13	Reconciled	215.60	USD
761275	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/13/13	Reconciled	2,195.70	USD
761276	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/13/13	Reconciled	1,809.76	USD
761277	1100	37380	1	STATEWIDE ELECTRONICS*	ALBUQUERQUE	11/13/13	Reconciled	34.00	USD
761278	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	11/13/13	Reconciled	472.00	USD
761279	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/13/13	Reconciled	836.99	USD
761280	1100	19863		MSSI, DBA	ALBUQUERQUE	11/13/13	Reconciled	359.64	USD
761281	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/13/13	Reconciled	729.04	USD
761282	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/13/13	Reconciled	11,353.98	USD
761283	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/13/13	Reconciled	4,540.00	USD
761284	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/13/13	Reconciled	22,983.53	USD
761285	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	11/13/13	Reconciled	7.86	USD
761286	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/13/13	Reconciled	2,063.78	USD
761287	1100	24894	R	TEACHSCAPE INC	SAN JOSE	11/13/13	Reconciled	34,946.21	USD
761288	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/13/13	Reconciled	32,169.89	USD
761289	1100	26251		THOMPSON, DAISY*	GALLUP	11/13/13	Reconciled	16.00	USD
761290	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/13/13	Reconciled	62.08	USD
761291	1100	12627		Tom Brahl	CEDAR CREST	11/13/13	Reconciled	818.68	USD
761292	1100	36530		TONER STOP NM	ALBUQUERQUE	11/13/13	Reconciled	1,817.82	USD
761293	1100	12639		TOYS R US	Wayne	11/13/13	Reconciled	444.66	USD

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761294	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	11/13/13	Reconciled	1,455.74	USD
761295	1100	28031		TRANE	CHICAGO	11/13/13	Reconciled	3,508.75	USD
761296	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	11/13/13	Reconciled	1,704.72	USD
761297	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	11/13/13	Reconciled	7,999.76	USD
761298	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/13/13	Reconciled	232.48	USD
761299	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/13/13	Reconciled	2,972.55	USD
761300	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	11/13/13	Reconciled	58.85	USD
761301	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/13/13	Reconciled	5,508.00	USD
761302	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/13/13	Reconciled	274.16	USD
761303	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	11/13/13	Reconciled	140.00	USD
761304	1100	39431		URQUIJO, MANUEL*	SAHUARITA	11/13/13	Issued	94.16	USD
761305	1100	12705	R1	US GAMES	DALLAS	11/13/13	Reconciled	316.02	USD
761306	1100	12669		US POSTMASTER		11/13/13	Reconciled	10,000.00	USD
761307	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	11/13/13	Reconciled	1,940.40	USD
761308	1100	39124		VALLEY GARDENS FLORIST	ALBUQUERQUE	11/13/13	Reconciled	35.00	USD
761309	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/13/13	Reconciled	30,399.10	USD
761310	1100	12740		VIKING II INC	ALBUQUERQUE	11/13/13	Reconciled	7,506.15	USD
761311	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/13/13	Reconciled	1,692.00	USD
761312	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	11/13/13	Reconciled	22.00	USD
761313	1100	12783		WEST FLEET	ALBUQUERQUE	11/13/13	Reconciled	476.87	USD
761314	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	11/13/13	Reconciled	9,564.93	USD
761315	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/13/13	Reconciled	96.82	USD
761316	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/13/13	Reconciled	4,506.92	USD
761317	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	11/13/13	Reconciled	70.64	USD
761318	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/13/13	Reconciled	17,863.00	USD
761319	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	11/13/13	Reconciled	2,165.68	USD
761320	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/13/13	Reconciled	13.08	USD
761321	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	11/13/13	Reconciled	470.66	USD
761322	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/13/13	Reconciled	120.65	USD
761323	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	11/13/13	Reconciled	145.58	USD
761324	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	11/13/13	Reconciled	581.37	USD
761325	1100	36709	Q	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	11/13/13	Reconciled	115.85	USD
761326	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	11/13/13	Reconciled	23.16	USD
761327	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	11/13/13	Reconciled	182.50	USD
761328	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/13/13	Reconciled	451.68	USD
761329	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	11/13/13	Reconciled	971.03	USD
761330	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	11/13/13	Reconciled	1,014.18	USD
761331	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/13/13	Reconciled	16,735.00	USD
761332	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	11/13/13	Reconciled	17.98	USD
761333	1100	38304	1	ZZ-AUTO CLUB CASUALTY COMP	SANTA ANA	11/13/13	Reconciled	1,951.49	USD
761334	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	11/13/13	Reconciled	140.86	USD
761335	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/13/13	Reconciled	152.70	USD
761336	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	11/13/13	Reconciled	69.39	USD
761337	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	11/13/13	Reconciled	53.68	USD
761338	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	11/13/13	Reconciled	13.98	USD
761339	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/13/13	Reconciled	23.88	USD
761340	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	11/13/13	Issued	13.76	USD

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761341	1100	36509	P	ZZ-COMP TODAY LC	SALT LAKE CITY	11/13/13	Reconciled	74.19	USD
761342	1100	36143	Q	ZZ-CONCENTRA	Broomfield	11/13/13	Reconciled	503.49	USD
761343	1100	36143	G	ZZ-Concentra	Broomfield	11/13/13	Reconciled	874.44	USD
761344	1100	36143	M	ZZ-Concentra	Broomfield	11/13/13	Reconciled	1,484.07	USD
761345	1100	36143	P	ZZ-Concentra	Broomfield	11/13/13	Reconciled	1,155.22	USD
761346	1100	36143	R	ZZ-Concentra	Broomfield	11/13/13	Reconciled	861.38	USD
761347	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	11/13/13	Reconciled	140.62	USD
761348	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	11/13/13	Reconciled	288.90	USD
761349	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	11/13/13	Reconciled	197.95	USD
761350	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	11/13/13	Reconciled	660.16	USD
761351	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	11/13/13	Issued	690.15	USD
761352	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	11/13/13	Reconciled	9.62	USD
761353	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/13/13	Reconciled	167.44	USD
761354	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	11/13/13	Reconciled	171.53	USD
761355	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	11/13/13	Reconciled	17.12	USD
761356	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/13/13	Reconciled	42.04	USD
761357	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	11/13/13	Reconciled	15.64	USD
761358	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	11/13/13	Reconciled	175.14	USD
761359	1100	37864	1	ZZ-HAAR, BEN	ALBUQUERQUE	11/13/13	Reconciled	661.14	USD
761360	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	11/13/13	Reconciled	166.14	USD
761361	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/13/13	Void	895.78	USD
761362	1100	37616	C	ZZ-HAWAII PAIN MEDICINE	KAMUELA	11/13/13	Reconciled	86.00	USD
761363	1100	39425	1	ZZ-HERRERA SCHOOL BUSES	ALBUQUERQUE	11/13/13	Reconciled	9,032.33	USD
761364	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	11/13/13	Reconciled	646.48	USD
761365	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	11/13/13	Reconciled	795.28	USD
761366	1100	38299	B	ZZ-INJURY CARE SERVICES IN	STERLING	11/13/13	Reconciled	918.46	USD
761367	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	11/13/13	Reconciled	665.76	USD
761368	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	11/13/13	Reconciled	82.36	USD
761369	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	11/13/13	Reconciled	474.50	USD
761370	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/13/13	Reconciled	546.12	USD
761371	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	11/13/13	Reconciled	500.82	USD
761372	1100	36091	RSK1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	40,074.56	USD
761373	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	11/13/13	Reconciled	99.26	USD
761374	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	11/13/13	Reconciled	3.60	USD
761375	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/13/13	Reconciled	381.54	USD
761376	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/13/13	Reconciled	1,800.00	USD
761377	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/13/13	Reconciled	163.93	USD
761378	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/13/13	Reconciled	1,354.11	USD
761379	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	11/13/13	Reconciled	601.19	USD
761380	1100	36575	B	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/13/13	Reconciled	927.45	USD
761381	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/13/13	Reconciled	149.21	USD
761382	1100	37653	P	ZZ-OLIVAS, BRIDGITTE AND	ALBUQUERQUE	11/13/13	Reconciled	852.20	USD
761383	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/13/13	Reconciled	169.20	USD
761384	1100	36495	P	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/13/13	Reconciled	275.56	USD
761385	1100	36289	P	ZZ-PART, LORA	Albuquerque	11/13/13	Reconciled	199.80	USD
761386	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/13/13	Reconciled	581.16	USD
761387	1100	38053	R	ZZ-PRECISION SURGICAL LLC	ALBUQUERQUE	11/13/13	Reconciled	799.48	USD

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761388	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/13/13	Reconciled	1,739.89	USD
761389	1100	39411	R	ZZ-PRESBYTERIAN CONVENIENC	ALBUQUERQUE	11/13/13	Reconciled	223.85	USD
761390	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	11/13/13	Reconciled	161.98	USD
761391	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	11/13/13	Reconciled	45.57	USD
761392	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	11/13/13	Reconciled	1,331.82	USD
761393	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	11/13/13	Reconciled	11.86	USD
761394	1100	39424	C	ZZ-RIO RANCHO CENTER FOR	RIO RANCHO	11/13/13	Reconciled	60.00	USD
761395	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	11/13/13	Issued	14.22	USD
761396	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	11/13/13	Reconciled	321.24	USD
761397	1100	39259	P	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	11/13/13	Reconciled	484.80	USD
761398	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/13/13	Reconciled	525.84	USD
761399	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/13/13	Reconciled	141.18	USD
761400	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/13/13	Reconciled	5,851.43	USD
761401	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/13/13	Reconciled	232.02	USD
761402	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	11/13/13	Reconciled	273.28	USD
761403	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	11/13/13	Reconciled	193.05	USD
761404	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/13/13	Reconciled	289.55	USD
761405	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	11/13/13	Reconciled	207.50	USD
761406	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	11/13/13	Reconciled	30.62	USD
761407	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	11/13/13	Reconciled	247.36	USD
761408	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	11/13/13	Reconciled	239.22	USD
761409	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	11/13/13	Reconciled	92.58	USD
761410	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	11/13/13	Reconciled	198.86	USD
761411	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/13/13	Reconciled	596.58	USD
761412	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/13/13	Reconciled	1,153.09	USD
761413	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	11/13/13	Reconciled	302.02	USD
761414	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	11/13/13	Reconciled	1,491.96	USD
761415	1100	36473	B	ZZ-WALGREENS	CHICAGO	11/13/13	Reconciled	113.68	USD
761416	1100	36473	R	ZZ-WALGREENS	CHICAGO	11/13/13	Reconciled	17.56	USD
761417	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	11/13/13	Reconciled	188.18	USD
761418	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	11/13/13	Reconciled	29.36	USD
761419	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	11/13/13	Reconciled	188.32	USD
761420	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	11/13/13	Reconciled	34.24	USD
761421	1100	36175	H	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	11/13/13	Reconciled	232.96	USD
761422	1100	11667	ADM2	MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	57,219.93	USD
761423	1100	36091	RSK2	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/13/13	Reconciled	67,318.29	USD
761424	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/13/13	Reconciled	67,850.95	USD
761425	1100	10222		APPLE COMPUTER INC	DALLAS	11/13/13	Reconciled	499.00	USD
761426	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/13/13	Reconciled	6,670.92	USD
761427	1100	13519	R	DEMCO INC	MADISON	11/13/13	Reconciled	249.45	USD
761428	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/13/13	Reconciled	115.00	USD
761429	1100	38729		ELWOOD INTERNATIONAL INC	COPIAGUE	11/13/13	Reconciled	4,799.00	USD
761430	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/13/13	Reconciled	1,549.00	USD
761431	1100	39305	P	GAYLORD TEXAN HOTEL	GRAPEVINE	11/13/13	Reconciled	1,894.28	USD
761432	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	11/13/13	Reconciled	232.50	USD
761433	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/13/13	Reconciled	800.37	USD
761434	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/13/13	Reconciled	340.07	USD

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761435	1100	39049	R	SPANISH TRANSLATOR AND INT	CEDAR CREST	11/13/13	Reconciled	942.94	USD
761436	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	11/13/13	Reconciled	42,800.00	USD
761437	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	11/13/13	Reconciled	239.52	USD
761438	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/13/13	Reconciled	114.98	USD
761439	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/13/13	Reconciled	4,502.91	USD
761440	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	11/13/13	Reconciled	171.53	USD
761441	1100	36091	RSK1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/15/13	Reconciled	56,019.43	USD
761442	1100	39317	B	ZZ-MUTUAL OF OMAHA STRUCTE	OMAHA	11/15/13	Reconciled	62,641.00	USD
761443	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/15/13	Reconciled	71,787.34	USD
761444	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	11/15/13	Reconciled	127,179.05	USD
761445	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	11/15/13	Reconciled	152,746.50	USD
761446	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/15/13	Reconciled	360,603.91	USD
761447	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	11/15/13	Reconciled	765.00	USD
761448	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/15/13	Reconciled	1,787.32	USD
761449	1100	38491		ACCUCUT LLC	OMAHA	11/15/13	Reconciled	2,017.00	USD
761450	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/15/13	Reconciled	144.45	USD
761451	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	11/15/13	Reconciled	574.60	USD
761452	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/15/13	Reconciled	725.00	USD
761453	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	11/15/13	Reconciled	1,047.23	USD
761454	1100	14323		ALARID, KAREN*	ALBUQUERQUE	11/15/13	Reconciled	74.37	USD
761455	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/15/13	Reconciled	3,840.00	USD
761456	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/15/13	Reconciled	83.00	USD
761457	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/15/13	Reconciled	3,990.40	USD
761458	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/15/13	Reconciled	41.96	USD
761459	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	11/15/13	Reconciled	952.73	USD
761460	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/15/13	Reconciled	4,364.97	USD
761461	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/15/13	Reconciled	120.38	USD
761462	1100	10222		APPLE COMPUTER INC	DALLAS	11/15/13	Reconciled	8,286.99	USD
761463	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/15/13	Reconciled	145.29	USD
761464	1100	39257		ARIZONA DECA	PHOENIX	11/15/13	Reconciled	3,270.00	USD
761465	1100	12074	R	ASSOCIATED PRESS	BOSTON	11/15/13	Reconciled	244.26	USD
761466	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/15/13	Reconciled	200.45	USD
761467	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	11/15/13	Reconciled	3,477.50	USD
761468	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/15/13	Reconciled	33,959.20	USD
761469	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/15/13	Reconciled	361.90	USD
761470	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	11/15/13	Reconciled	222.44	USD
761471	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/15/13	Reconciled	3,866.69	USD
761472	1100	10326		BAUDVILLE INC	GRAND RAPIDS	11/15/13	Reconciled	904.74	USD
761473	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/15/13	Reconciled	1,540.00	USD
761474	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/15/13	Reconciled	552.60	USD
761475	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/15/13	Reconciled	6,623.03	USD
761476	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/15/13	Reconciled	3,545.38	USD
761477	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/15/13	Reconciled	75.86	USD
761478	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/15/13	Reconciled	449.40	USD
761479	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/15/13	Reconciled	712.87	USD
761480	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/15/13	Reconciled	82.29	USD
761481	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/15/13	Reconciled	169.76	USD

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761482	1100	35555	R2	CENTURYLINK	PHOENIX	11/15/13	Reconciled	237.81	USD
761483	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	11/15/13	Reconciled	28,901.84	USD
761484	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/15/13	Reconciled	72.76	USD
761485	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/15/13	Reconciled	364.85	USD
761486	1100	16879		COSTALES, JACQUELINE DESTA	ALBUQUERQUE	11/15/13	Reconciled	69.59	USD
761487	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	11/15/13	Reconciled	160.00	USD
761488	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/15/13	Reconciled	34.49	USD
761489	1100	36615		CUDDLE BARN INC	COMMERCE	11/15/13	Reconciled	1,778.87	USD
761490	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/15/13	Reconciled	9,087.00	USD
761491	1100	13519	R	DEMCO INC	MADISON	11/15/13	Reconciled	154.23	USD
761492	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/15/13	Reconciled	1,312.15	USD
761493	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/15/13	Reconciled	382.17	USD
761494	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	11/15/13	Reconciled	29,153.47	USD
761495	1100	22925		ELDER, SCOTT*	ALBUQUERQUE	11/15/13	Reconciled	111.88	USD
761496	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/15/13	Reconciled	7,071.78	USD
761497	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	11/15/13	Reconciled	3,746.10	USD
761498	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/15/13	Reconciled	481.50	USD
761499	1100	10885	R1	ETA HAND2MIND	CHICAGO	11/15/13	Reconciled	228.83	USD
761500	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/15/13	Reconciled	716.46	USD
761501	1100	39211		EXP TRIPS LLC	PHOENIX	11/15/13	Reconciled	6,800.00	USD
761502	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/15/13	Reconciled	285.44	USD
761503	1100	18659		FAHS, TERI	ALBUQUERQUE	11/15/13	Reconciled	106.50	USD
761504	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/15/13	Reconciled	75.69	USD
761505	1100	23126		FRITTS, TINA*	ALBUQUERQUE	11/15/13	Reconciled	205.48	USD
761506	1100	39305	P	GAYLORD TEXAN HOTEL	GRAPEVINE	11/15/13	Reconciled	473.76	USD
761507	1100	19812		GONZALES, GABRIEL ANTONIO*	ALBUQUERQUE	11/15/13	Reconciled	75.64	USD
761508	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/15/13	Reconciled	3,370.01	USD
761509	1100	12755		GRAINGER INC	KANSAS CITY	11/15/13	Reconciled	636.81	USD
761510	1100	20095		HACH COMPANY, INC.	Chicago	11/15/13	Reconciled	386.57	USD
761511	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	11/15/13	Reconciled	320.00	USD
761512	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/15/13	Reconciled	715.32	USD
761513	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/15/13	Reconciled	3,246.87	USD
761514	1100	14240		HELENA CHEMICAL CO	DALLAS	11/15/13	Reconciled	2,600.00	USD
761515	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	11/15/13	Reconciled	89.09	USD
761516	1100	11163		HERFF JONES	CHICAGO	11/15/13	Reconciled	166.32	USD
761517	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/15/13	Reconciled	3,804.27	USD
761518	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/15/13	Reconciled	18,748.64	USD
761519	1100	11195	R	HOME DEPOT AR	COLUMBUS	11/15/13	Reconciled	1,144.12	USD
761520	1100	30393	R2	HOV SERVICES	IRVING	11/15/13	Reconciled	3,195.00	USD
761521	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/15/13	Reconciled	790.00	USD
761522	1100	13921	R1	HUMANWARE USA INC	CHICAGO	11/15/13	Reconciled	777.00	USD
761523	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/15/13	Reconciled	770.00	USD
761524	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	11/15/13	Reconciled	2,028.00	USD
761525	1100	20479		INCA ENTERPRISES LLC	EL PASO	11/15/13	Reconciled	13,860.00	USD
761526	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/15/13	Reconciled	1,064.32	USD
761527	1100	34736		IPC (USA), INC	IRVINE	11/15/13	Reconciled	13,493.36	USD
761528	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	11/15/13	Reconciled	106.57	USD

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761529	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	11/15/13	Reconciled	366.15	USD
761530	1100	15738		REYNOLDS ENT	CORRALES	11/15/13	Reconciled	1,143.95	USD
761531	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/15/13	Reconciled	46.77	USD
761532	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/15/13	Reconciled	198.83	USD
761533	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	11/15/13	Reconciled	254.24	USD
761534	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/15/13	Reconciled	604.60	USD
761535	1100	16387		Kherbik, Nada	Albuquerque	11/15/13	Reconciled	144.88	USD
761536	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/15/13	Reconciled	486.41	USD
761537	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/15/13	Reconciled	227.94	USD
761538	1100	29048		LEARNING A - Z	CHICAGO	11/15/13	Reconciled	3,199.00	USD
761539	1100	29002		LYMAN, MORGAN	LAS CRUCES	11/15/13	Reconciled	1,124.58	USD
761540	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/15/13	Reconciled	220.00	USD
761541	1100	37114		MASEMAN, RAY**	ALBUQUERQUE	11/15/13	Reconciled	345.00	USD
761542	1100	14781	R	MCCLELLAND, MURIEL	ALBUQUERQUE	11/15/13	Reconciled	800.64	USD
761543	1100	37729		MEMBER BENEFITS	PORTSMOUTH	11/15/13	Reconciled	45.48	USD
761544	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/15/13	Reconciled	141.14	USD
761545	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/15/13	Reconciled	913.78	USD
761546	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	11/15/13	Reconciled	2,250.00	USD
761547	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/15/13	Reconciled	1,750.29	USD
761548	1100	19037		NASCO MODESTO	SALIDA	11/15/13	Reconciled	218.10	USD
761549	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	11/15/13	Reconciled	2,364.44	USD
761550	1100	11768	4	NCS PEARSON, INC.	CHICAGO	11/15/13	Reconciled	35,156.00	USD
761551	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/15/13	Reconciled	875.09	USD
761552	1100	11789		NEW MEXICO BROADCASTERS AS	ALBUQUERQUE	11/15/13	Reconciled	1,500.00	USD
761553	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/15/13	Reconciled	6,419.95	USD
761554	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/15/13	Reconciled	333.32	USD
761555	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	11/15/13	Reconciled	265.00	USD
761556	1100	34352		PARTY CONNECTION	ALBUQUERQUE	11/15/13	Reconciled	75.00	USD
761557	1100	12009	P	PERIPOLE INC	SALEM	11/15/13	Reconciled	769.50	USD
761558	1100	12033		PIECES OF LEARNING	MARION	11/15/13	Reconciled	117.80	USD
761559	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/15/13	Reconciled	642.00	USD
761560	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	11/15/13	Reconciled	3,662.65	USD
761561	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	11/15/13	Reconciled	2,900.88	USD
761562	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/15/13	Reconciled	396.25	USD
761563	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/15/13	Reconciled	15.76	USD
761564	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/15/13	Issued	734.70	USD
761565	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/15/13	Reconciled	2,629.71	USD
761566	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/15/13	Reconciled	1,436.19	USD
761567	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/15/13	Reconciled	793.19	USD
761568	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/15/13	Reconciled	205.24	USD
761569	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/15/13	Reconciled	208.78	USD
761570	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/15/13	Reconciled	1,603.19	USD
761571	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/15/13	Reconciled	824.63	USD
761572	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/15/13	Reconciled	524.78	USD
761573	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	11/15/13	Reconciled	311.21	USD
761574	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/15/13	Reconciled	2,919.06	USD
761575	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/15/13	Reconciled	334.77	USD

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761576	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/15/13	Reconciled	1,895.95	USD
761577	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/15/13	Reconciled	891.49	USD
761578	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/15/13	Reconciled	371.74	USD
761579	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	11/15/13	Reconciled	6,853.67	USD
761580	1100	39283		SPARKS, TONY R*	ALBUQUERQUE	11/15/13	Reconciled	149.00	USD
761581	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/15/13	Reconciled	2,506.40	USD
761582	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/15/13	Reconciled	778.66	USD
761583	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/15/13	Reconciled	238.83	USD
761584	1100	17420		TAFOYA, ANNE THERESE*	ALBUQUERQUE	11/15/13	Reconciled	38.00	USD
761585	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/15/13	Reconciled	870.39	USD
761586	1100	39121		TECHFLEX INC	SPARTA	11/15/13	Reconciled	244.69	USD
761587	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	11/15/13	Reconciled	1,819.80	USD
761588	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	11/15/13	Reconciled	251.76	USD
761589	1100	31269		THINKMAP INC.	NEW YORK	11/15/13	Reconciled	3,850.50	USD
761590	1100	12614	R	TIME FOR KIDS	TAMPA	11/15/13	Reconciled	128.18	USD
761591	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	11/15/13	Reconciled	49.65	USD
761592	1100	36530		TONER STOP NM	ALBUQUERQUE	11/15/13	Reconciled	1,561.82	USD
761593	1100	30397	P1	TUMBLEWEED PRESS INC.	TORONTO ON CANADA	11/15/13	Reconciled	658.50	USD
761594	1100	39265	2	U-SWIRL FROZEN YOGURT	ALBUQUERQUE	11/15/13	Reconciled	172.50	USD
761595	1100	24277		ULINE INC	WAUKEGAN	11/15/13	Reconciled	303.65	USD
761596	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/15/13	Reconciled	996.00	USD
761597	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/15/13	Reconciled	1,620.00	USD
761598	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	11/15/13	Reconciled	47,753.25	USD
761599	1100	12698	32	UNM -KUNM RADIO - ONATE HA	ALBUQUERQUE	11/15/13	Reconciled	503.80	USD
761600	1100	12669		US POSTMASTER		11/15/13	Reconciled	500.00	USD
761601	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	11/15/13	Reconciled	211.05	USD
761602	1100	38820		VLCM	SALT LAKE CITY	11/15/13	Reconciled	1,854.40	USD
761603	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	11/15/13	Reconciled	2,966.04	USD
761604	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	11/15/13	Reconciled	612.60	USD
761605	1100	37508		VIGIL, EVA L.*	ALBUQUERQUE	11/15/13	Reconciled	73.98	USD
761606	1100	12740		VIKING II INC	ALBUQUERQUE	11/15/13	Reconciled	267.94	USD
761607	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/15/13	Reconciled	2,975.67	USD
761608	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/15/13	Reconciled	359.22	USD
761609	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/15/13	Reconciled	1,368.00	USD
761610	1100	19823		WALK THE TALK COMPANY, (TH	DALLAS	11/15/13	Reconciled	188.23	USD
761611	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	11/15/13	Reconciled	5,350.00	USD
761612	1100	35723		WARED, DIYANA	SACRAMENTO	11/15/13	Reconciled	120.00	USD
761613	1100	35047		WASP BARCODE TECHNOLOGIES	PLANO	11/15/13	Reconciled	3,681.00	USD
761614	1100	12783		WEST FLEET	ALBUQUERQUE	11/15/13	Reconciled	107.50	USD
761615	1100	12785		WEST MUSIC CO	CORALVILLE	11/15/13	Reconciled	263.36	USD
761616	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/15/13	Reconciled	7,913.01	USD
761617	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	11/15/13	Reconciled	98.52	USD
761618	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/15/13	Reconciled	850.00	USD
761619	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/15/13	Reconciled	56.10	USD
761620	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	11/15/13	Reconciled	20.98	USD
761621	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	11/15/13	Reconciled	26.76	USD
761622	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/15/13	Reconciled	32.00	USD

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761623	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/15/13	Reconciled	3,625.32	USD
761624	1100	36165	M	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/15/13	Reconciled	1,638.00	USD
761625	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	11/15/13	Reconciled	18.94	USD
761626	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	11/15/13	Reconciled	463.32	USD
761627	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	11/15/13	Reconciled	600.82	USD
761628	1100	36560	M1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/15/13	Reconciled	473.48	USD
761629	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/15/13	Reconciled	1,031.08	USD
761630	1100	36143	B	ZZ-Concentra	Broomfield	11/15/13	Reconciled	179.50	USD
761631	1100	36143	C	ZZ-Concentra	Broomfield	11/15/13	Reconciled	421.50	USD
761632	1100	36143	P	ZZ-Concentra	Broomfield	11/15/13	Reconciled	674.18	USD
761633	1100	36143	R	ZZ-Concentra	Broomfield	11/15/13	Reconciled	1,745.58	USD
761634	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/15/13	Reconciled	60.46	USD
761635	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	11/15/13	Reconciled	273.44	USD
761636	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	11/15/13	Reconciled	95.60	USD
761637	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	11/15/13	Reconciled	55.38	USD
761638	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	11/15/13	Reconciled	235.14	USD
761639	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	11/15/13	Reconciled	598.28	USD
761640	1100	37235	C	ZZ-HARRISON CONTRACTING CO	ALBUQUERQUE	11/15/13	Reconciled	17,462.75	USD
761641	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/15/13	Reconciled	125.98	USD
761642	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	11/15/13	Reconciled	405.92	USD
761643	1100	39412	M	ZZ-HODGMAN, JOLINA	ALBUQUERQUE	11/15/13	Reconciled	201.90	USD
761644	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	11/15/13	Reconciled	587.90	USD
761645	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	11/15/13	Reconciled	587.90	USD
761646	1100	39429		ZZ-JARAMILLO, VITALIA	ALBUQUERQUE	11/15/13	Reconciled	241.80	USD
761647	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	11/15/13	Reconciled	274.70	USD
761648	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	11/15/13	Reconciled	414.40	USD
761649	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	11/15/13	Reconciled	8.64	USD
761650	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/15/13	Reconciled	1,171.78	USD
761651	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	11/15/13	Reconciled	207.73	USD
761652	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	11/15/13	Reconciled	312.58	USD
761653	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/15/13	Reconciled	130.37	USD
761654	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	11/15/13	Reconciled	161.30	USD
761655	1100	38983	C	ZZ-PODIATRY ASSOC OF NM LT	ALBUQUERQUE	11/15/13	Reconciled	196.08	USD
761656	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/15/13	Issued	79.92	USD
761657	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	11/15/13	Reconciled	26.24	USD
761658	1100	39408	1	ZZ-SCHNEIDER, KATHLEEN	ALBUQUERQUE	11/15/13	Reconciled	274.10	USD
761659	1100	39408	1	ZZ-SCHNEIDER, KATHLEEN	ALBUQUERQUE	11/15/13	Reconciled	78.32	USD
761660	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	11/15/13	Reconciled	320.14	USD
761661	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	11/15/13	Void	44.82	USD
761662	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/15/13	Reconciled	12,921.94	USD
761663	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/15/13	Reconciled	358.54	USD
761664	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	11/15/13	Reconciled	42.90	USD
761665	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/15/13	Reconciled	255.92	USD
761666	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/20/13	Reconciled	60,131.66	USD
761667	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	11/20/13	Reconciled	66,705.80	USD
761668	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	11/20/13	Reconciled	67,801.54	USD
761669	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/20/13	Reconciled	72,184.94	USD

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761670	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/20/13	Reconciled	74,434.50	USD
761671	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/13	Reconciled	76,928.29	USD
761672	1100	10131		ALBUQ. TEACHERS FEDERATION		11/20/13	Reconciled	86,812.33	USD
761673	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/20/13	Void	96,712.58	USD
761674	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/20/13	Reconciled	128,567.06	USD
761675	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	11/20/13	Reconciled	150,000.00	USD
761676	1100	36091	RSK2	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/13	Reconciled	155,703.18	USD
761677	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/20/13	Reconciled	158,370.41	USD
761678	1100	36091	RSK1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/13	Reconciled	184,980.20	USD
761679	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/20/13	Reconciled	426,113.14	USD
761680	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/20/13	Reconciled	449,315.52	USD
761681	1100	11264	R1	TECH DATA CORPORATION	CHARLOTTE	11/20/13	Reconciled	707,909.15	USD
761682	1100	12054	R1	PNM ELECTRIC	DENVER	11/20/13	Reconciled	881,326.84	USD
761683	1100	30387		40 BLU LLC	ALBUQUERQUE	11/20/13	Reconciled	3,531.00	USD
761684	1100	39466		ABEYTA, ELIZABETH M*	PLACITAS	11/20/13	Issued	22.59	USD
761685	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	11/20/13	Reconciled	540.00	USD
761686	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	11/20/13	Reconciled	1,308.53	USD
761687	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/20/13	Reconciled	1,271.16	USD
761688	1100	39119		ACEN	ATLANTA	11/20/13	Reconciled	2,400.00	USD
761689	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	11/20/13	Reconciled	110.00	USD
761690	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/20/13	Reconciled	1,021.85	USD
761691	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/20/13	Reconciled	725.00	USD
761692	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/20/13	Reconciled	404.46	USD
761693	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/20/13	Reconciled	6,345.00	USD
761694	1100	38517		ALBONICO, SERGIO	TIJERAS	11/20/13	Reconciled	426.92	USD
761695	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/20/13	Reconciled	11,020.00	USD
761696	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/20/13	Reconciled	75.75	USD
761697	1100	10127		ALBUQ. SECRETARIAL CLERICA		11/20/13	Reconciled	1,562.00	USD
761698	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		11/20/13	Reconciled	13.00	USD
761699	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/20/13	Reconciled	1,222.35	USD
761700	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/20/13	Reconciled	566.31	USD
761701	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/20/13	Reconciled	5,216.95	USD
761702	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	11/20/13	Reconciled	585.60	USD
761703	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/20/13	Reconciled	574.41	USD
761704	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	11/20/13	Reconciled	1,941.40	USD
761705	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/20/13	Reconciled	4,092.90	USD
761706	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/20/13	Reconciled	30,766.07	USD
761707	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/20/13	Reconciled	934.68	USD
761708	1100	29839		AMAZON.COM LLC	ATLANTA	11/20/13	Reconciled	5,565.37	USD
761709	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/20/13	Reconciled	2,639.85	USD
761710	1100	13748	R	AMERICAN MATH COMPETITIONS	LINCOLN	11/20/13	Reconciled	68.00	USD
761711	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	11/20/13	Reconciled	2,741.17	USD
761712	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/20/13	Reconciled	120.33	USD
761713	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/20/13	Issued	19,058.37	USD
761714	1100	10222		APPLE COMPUTER INC	DALLAS	11/20/13	Reconciled	4,538.95	USD
761715	1100	30329	R2	APPLEBEES	ALBUQUERQUE	11/20/13	Issued	58.52	USD
761716	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	11/20/13	Reconciled	889.50	USD

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761717	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/20/13	Reconciled	489.95	USD
761718	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	11/20/13	Reconciled	14.71	USD
761719	1100	39419		ARVISO, LORENDA G*	ALBUQUERQUE	11/20/13	Reconciled	38.00	USD
761720	1100	32089	P	ASAP AUTO GLASS & DETAILIN	ALBUQUERQUE	11/20/13	Reconciled	90.95	USD
761721	1100	31756		ATS RESOURCES	ALBUQUERQUE	11/20/13	Reconciled	3,711.56	USD
761722	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/20/13	Reconciled	1,926.60	USD
761723	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	11/20/13	Reconciled	2,621.50	USD
761724	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/20/13	Reconciled	15,290.28	USD
761725	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/20/13	Reconciled	372.75	USD
761726	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	11/20/13	Reconciled	26.76	USD
761727	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/20/13	Reconciled	393.76	USD
761728	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	11/20/13	Reconciled	313.60	USD
761729	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/20/13	Reconciled	1,709.00	USD
761730	1100	28726		BASIC AMERICAN FOODS	Chicago	11/20/13	Reconciled	28,235.79	USD
761731	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/20/13	Reconciled	97.84	USD
761732	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/20/13	Reconciled	1,555.00	USD
761733	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/20/13	Reconciled	8,206.34	USD
761734	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	11/20/13	Reconciled	47.71	USD
761735	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	11/20/13	Reconciled	650.70	USD
761736	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/20/13	Reconciled	3,820.84	USD
761737	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	11/20/13	Reconciled	186.10	USD
761738	1100	39050		BILINGUAL COMMUNICATION SV	RIO RANCHO	11/20/13	Reconciled	370.50	USD
761739	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	11/20/13	Reconciled	75.00	USD
761740	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/20/13	Reconciled	181.62	USD
761741	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/20/13	Reconciled	5,864.05	USD
761742	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/20/13	Reconciled	57.17	USD
761743	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/20/13	Reconciled	1,644.00	USD
761744	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	11/20/13	Reconciled	25,166.18	USD
761745	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	11/20/13	Reconciled	610.00	USD
761746	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	11/20/13	Reconciled	261.69	USD
761747	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	11/20/13	Reconciled	68.90	USD
761748	1100	11066	HM	C/O HERMAN MILLER, INC.	ZEELAND	11/20/13	Reconciled	29,912.18	USD
761749	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/20/13	Reconciled	195.91	USD
761750	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	11/20/13	Reconciled	12,376.00	USD
761751	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/20/13	Reconciled	878.61	USD
761752	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	11/20/13	Reconciled	310.30	USD
761753	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/20/13	Reconciled	113.54	USD
761754	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/20/13	Reconciled	7,026.60	USD
761755	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/20/13	Reconciled	562.94	USD
761756	1100	35555	R2	CENTURYLINK	PHOENIX	11/20/13	Reconciled	397.13	USD
761757	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/20/13	Reconciled	748.07	USD
761758	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/20/13	Reconciled	784.61	USD
761759	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	11/20/13	Reconciled	236.61	USD
761760	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	11/20/13	Reconciled	18,725.18	USD
761761	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/20/13	Reconciled	13,272.40	USD
761762	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/20/13	Reconciled	1,228.23	USD
761763	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/20/13	Reconciled	300.00	USD

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761764	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	11/20/13	Reconciled	187.57	USD
761765	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/20/13	Reconciled	315.58	USD
761766	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/20/13	Reconciled	321.00	USD
761767	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/20/13	Reconciled	1,740.00	USD
761768	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	11/20/13	Reconciled	179.98	USD
761769	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/20/13	Reconciled	301.46	USD
761770	1100	37830		COOK, ZADA	RIO RANCHO	11/20/13	Reconciled	256.61	USD
761771	1100	10619		COOPERATIVE EDUC. SERVICE	ALBUQUERQUE	11/20/13	Reconciled	1,375.00	USD
761772	1100	38971		CORDOVA, JENNIE H	RIO RANCHO	11/20/13	Reconciled	159.54	USD
761773	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	11/20/13	Reconciled	28,211.77	USD
761774	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	11/20/13	Reconciled	55.06	USD
761775	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/20/13	Reconciled	25.00	USD
761776	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/20/13	Reconciled	230.00	USD
761777	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	11/20/13	Reconciled	276.00	USD
761778	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/20/13	Reconciled	306.49	USD
761779	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	11/20/13	Reconciled	178.08	USD
761780	1100	38235		CUSTOM PAINT CENTER	ALBUQUERQUE	11/20/13	Reconciled	211.44	USD
761781	1100	10570	3	CWA COPE PCC	WASHINGTON	11/20/13	Reconciled	79.20	USD
761782	1100	10570	1	CWA Cafe Local 7072		11/20/13	Reconciled	2,231.09	USD
761783	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		11/20/13	Reconciled	99.42	USD
761784	1100	10570	2	CWA M&O Local 7070		11/20/13	Reconciled	4,701.51	USD
761785	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	11/20/13	Reconciled	4,908.88	USD
761786	1100	33879		DARST, MARIA	LOS LUNAS	11/20/13	Reconciled	257.00	USD
761787	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/20/13	Reconciled	1,961.40	USD
761788	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	11/20/13	Reconciled	250.00	USD
761789	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/20/13	Reconciled	7,311.75	USD
761790	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/20/13	Reconciled	166.00	USD
761791	1100	10749	11	DICK BLICK INC	CHICAGO	11/20/13	Reconciled	1,296.73	USD
761792	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/20/13	Reconciled	703.45	USD
761793	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/20/13	Reconciled	385.08	USD
761794	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	11/20/13	Reconciled	166.54	USD
761795	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/20/13	Reconciled	1,592.24	USD
761796	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	11/20/13	Reconciled	113.35	USD
761797	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/20/13	Reconciled	284.40	USD
761798	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/20/13	Reconciled	4,221.00	USD
761799	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/20/13	Reconciled	723.51	USD
761800	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/20/13	Reconciled	1,410.00	USD
761801	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	11/20/13	Reconciled	371.55	USD
761802	1100	10798	2	EAI	BOSTON	11/20/13	Reconciled	269.93	USD
761803	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/20/13	Reconciled	69.00	USD
761804	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	11/20/13	Reconciled	142.80	USD
761805	1100	31342		EMBROID ME	ALBUQUERQUE	11/20/13	Reconciled	71.50	USD
761806	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	11/20/13	Reconciled	11,005.66	USD
761807	1100	39313		EVENT PALACE (THE)	ALBUQUERQUE	11/20/13	Reconciled	1,263.99	USD
761808	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	11/20/13	Reconciled	88.00	USD
761809	1100	39211		EXP TRIPS LLC	PHOENIX	11/20/13	Reconciled	15,497.00	USD
761810	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/20/13	Reconciled	280.00	USD

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761811	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	11/20/13	Reconciled	185.73	USD
761812	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/20/13	Reconciled	1,229.80	USD
761813	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/20/13	Reconciled	63.63	USD
761814	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/20/13	Reconciled	58.23	USD
761815	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/20/13	Reconciled	500.00	USD
761816	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	11/20/13	Reconciled	709.43	USD
761817	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/20/13	Reconciled	914.72	USD
761818	1100	28647		FIRESIDE BANK	PLEASANTOWN	11/20/13	Issued	60.67	USD
761819	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	11/20/13	Reconciled	303.31	USD
761820	1100	23940		FIRST RESOLUTION INVESTMEN	ALBUQUERQUE	11/20/13	Reconciled	70.42	USD
761821	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/20/13	Reconciled	492.37	USD
761822	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/20/13	Reconciled	35,433.37	USD
761823	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/20/13	Reconciled	2,436.90	USD
761824	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/20/13	Reconciled	8,088.58	USD
761825	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/20/13	Reconciled	216.81	USD
761826	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/20/13	Reconciled	66.59	USD
761827	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	11/20/13	Reconciled	1,636.27	USD
761828	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/20/13	Reconciled	1,461.43	USD
761829	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/20/13	Reconciled	181.90	USD
761830	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	11/20/13	Reconciled	94.49	USD
761831	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	11/20/13	Reconciled	899.25	USD
761832	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/20/13	Reconciled	1,460.00	USD
761833	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	11/20/13	Reconciled	5,037.00	USD
761834	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	11/20/13	Reconciled	362.08	USD
761835	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/20/13	Reconciled	218.00	USD
761836	1100	34717		GENMOVE USA, LLC	CHARLESTON	11/20/13	Reconciled	744.33	USD
761837	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	11/20/13	Reconciled	19.99	USD
761838	1100	11043		GLAZ-TECH	TUCSON	11/20/13	Reconciled	7,989.53	USD
761839	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/20/13	Reconciled	6,382.30	USD
761840	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/20/13	Reconciled	883.05	USD
761841	1100	12755		GRAINGER INC	KANSAS CITY	11/20/13	Reconciled	1,382.61	USD
761842	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/20/13	Reconciled	317.00	USD
761843	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	11/20/13	Reconciled	50.95	USD
761844	1100	36642		GREAT COURSES (THE)	CHANTILLY	11/20/13	Reconciled	114.95	USD
761845	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/20/13	Reconciled	449.83	USD
761846	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	11/20/13	Reconciled	305.98	USD
761847	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	11/20/13	Reconciled	192.60	USD
761848	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/20/13	Reconciled	806.74	USD
761849	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	11/20/13	Reconciled	438.60	USD
761850	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/20/13	Reconciled	749.00	USD
761851	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	11/20/13	Reconciled	115.38	USD
761852	1100	11355	1	HAJOCA CORP.	PHOENIX	11/20/13	Reconciled	550.39	USD
761853	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	11/20/13	Reconciled	1,219.80	USD
761854	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	11/20/13	Reconciled	378.75	USD
761855	1100	11127	R1	HANCOCK FABRICS #1792	ALBUQUERQUE	11/20/13	Reconciled	56.31	USD
761856	1100	37510		HANEBERG, CAMILLA S.*	ALBUQUERQUE	11/20/13	Reconciled	83.52	USD
761857	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/20/13	Reconciled	1,379.60	USD

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761858	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	11/20/13	Reconciled	66.40	USD
761859	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	11/20/13	Reconciled	55.00	USD
761860	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	11/20/13	Reconciled	18.99	USD
761861	1100	20122		HENRY SCHEIN INC	MELVILLE	11/20/13	Reconciled	1,477.16	USD
761862	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/20/13	Reconciled	46,276.85	USD
761863	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/20/13	Reconciled	17,020.82	USD
761864	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	11/20/13	Reconciled	660.00	USD
761865	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/20/13	Reconciled	4,201.80	USD
761866	1100	11195	R	HOME DEPOT AR	COLUMBUS	11/20/13	Reconciled	2,119.61	USD
761867	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	11/20/13	Reconciled	1,000.00	USD
761868	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/20/13	Reconciled	73.30	USD
761869	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/20/13	Reconciled	390.50	USD
761870	1100	17812		IDN-ACME INC.	NEW ORLEANS	11/20/13	Reconciled	263.06	USD
761871	1100	11246	R1	INDUSTRIAL & MINE SUPPLY	CARLSBAD	11/20/13	Reconciled	111.87	USD
761872	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/20/13	Reconciled	601.88	USD
761873	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/20/13	Reconciled	84.00	USD
761874	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/20/13	Reconciled	946.73	USD
761875	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/20/13	Reconciled	1,055.74	USD
761876	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/20/13	Reconciled	362.00	USD
761877	1100	39174		J SHARP	LOS LUNAS	11/20/13	Reconciled	908.90	USD
761878	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/20/13	Reconciled	47.52	USD
761879	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	11/20/13	Reconciled	1,841.22	USD
761880	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/20/13	Reconciled	147.37	USD
761881	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/20/13	Reconciled	959.65	USD
761882	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/20/13	Reconciled	12,050.56	USD
761883	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	11/20/13	Reconciled	160.00	USD
761884	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/20/13	Reconciled	400.00	USD
761885	1100	39418		KANTEENA, CRISSY*	ALBUQUERQUE	11/20/13	Reconciled	40.00	USD
761886	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/20/13	Reconciled	2,355.05	USD
761887	1100	29381		KC SERVICES	ALBUQUERQUE	11/20/13	Reconciled	180.08	USD
761888	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	11/20/13	Reconciled	16,140.00	USD
761889	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	11/20/13	Reconciled	2,244.70	USD
761890	1100	16019	R	KONE INC	MOLINE	11/20/13	Reconciled	12,175.14	USD
761891	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/20/13	Reconciled	47.49	USD
761892	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	11/20/13	Reconciled	201.42	USD
761893	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/20/13	Reconciled	270.92	USD
761894	1100	11445		LERNER GROUP	MINNEAPOLIS	11/20/13	Reconciled	546.70	USD
761895	1100	39051		LINGUISTICA INTERNATIONAL	SALT LAKE CITY	11/20/13	Reconciled	155.30	USD
761896	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/20/13	Reconciled	20,351.61	USD
761897	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/20/13	Reconciled	43,473.41	USD
761898	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/20/13	Reconciled	2,558.80	USD
761899	1100	13770		MACGILL & CO	LOMBARD	11/20/13	Reconciled	657.18	USD
761900	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/20/13	Reconciled	1,588.78	USD
761901	1100	35502	R2	MAILFINANCE	CHICAGO	11/20/13	Reconciled	2,433.00	USD
761902	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/20/13	Reconciled	1,674.00	USD
761903	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	11/20/13	Reconciled	1,428.00	USD
761904	1100	39045	R	MCMMASTER-CARR SUPPLY CO	CHICAGO	11/20/13	Reconciled	189.73	USD

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761905	1100	11606		MECHANICAL REPRESENTATIVES	ALBUQUERQUE	11/20/13	Reconciled	46.00	USD
761906	1100	11607		MEDCO COMPANY	CHICAGO	11/20/13	Reconciled	353.61	USD
761907	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/20/13	Reconciled	3,619.87	USD
761908	1100	11629		METLIFE GROUP P&C		11/20/13	Reconciled	5,971.77	USD
761909	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	11/20/13	Reconciled	513.67	USD
761910	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/20/13	Reconciled	209.70	USD
761911	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	11/20/13	Issued	134.76	USD
761912	1100	11682		MORA, JEEHOON	ALBUQUERQUE	11/20/13	Reconciled	140.44	USD
761913	1100	32722		MORE PREPARED	MANHATTAN BEACH	11/20/13	Reconciled	407.07	USD
761914	1100	33822		MSDS ONLINE INC.	CHICAGO	11/20/13	Reconciled	15,894.00	USD
761915	1100	11702		MSR WEST INC	BOULDER	11/20/13	Reconciled	342.00	USD
761916	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/20/13	Reconciled	995.10	USD
761917	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/20/13	Reconciled	38.00	USD
761918	1100	19037		NASCO MODESTO	SALIDA	11/20/13	Reconciled	820.08	USD
761919	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	11/20/13	Reconciled	193.68	USD
761920	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	11/20/13	Issued	15,417.72	USD
761921	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/20/13	Reconciled	345.05	USD
761922	1100	34796	R2	NEOPOST USA INC	CHICAGO	11/20/13	Reconciled	1,195.48	USD
761923	1100	15457	R6	NETWORX INC	RIO RANCHO	11/20/13	Reconciled	467.14	USD
761924	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/20/13	Reconciled	515.86	USD
761925	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/20/13	Reconciled	272.87	USD
761926	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/20/13	Reconciled	2,908.20	USD
761927	1100	11816	R6	NEW READERS PRESS	SYRACUSE	11/20/13	Reconciled	373.98	USD
761928	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/20/13	Reconciled	1,459.99	USD
761929	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	11/20/13	Reconciled	57.48	USD
761930	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	11/20/13	Reconciled	20,592.00	USD
761931	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/20/13	Reconciled	3,217.58	USD
761932	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	11/20/13	Reconciled	11,879.96	USD
761933	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	11/20/13	Reconciled	175.00	USD
761934	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	11/20/13	Reconciled	122.27	USD
761935	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	11/20/13	Reconciled	86.56	USD
761936	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/20/13	Reconciled	378.98	USD
761937	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/20/13	Reconciled	26.90	USD
761938	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/20/13	Reconciled	149.29	USD
761939	1100	34283	R	PARTSMASTER DIVISION	DALLAS	11/20/13	Reconciled	275.46	USD
761940	1100	34352		PARTY CONNECTION	ALBUQUERQUE	11/20/13	Reconciled	300.00	USD
761941	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/20/13	Reconciled	901.20	USD
761942	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	11/20/13	Reconciled	64.77	USD
761943	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	11/20/13	Reconciled	206.66	USD
761944	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/20/13	Reconciled	1,231.49	USD
761945	1100	13212		PHEAA	Harrisburg	11/20/13	Reconciled	140.47	USD
761946	1100	39226		PIERCE, JAY	TIJERAS	11/20/13	Reconciled	11.65	USD
761947	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	11/20/13	Reconciled	9,075.00	USD
761948	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/20/13	Reconciled	35.87	USD
761949	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	11/20/13	Reconciled	489.00	USD
761950	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	11/20/13	Reconciled	834.05	USD
761951	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/20/13	Reconciled	100.62	USD

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761952	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/20/13	Reconciled	973.70	USD
761953	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	11/20/13	Reconciled	1,605.00	USD
761954	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/20/13	Reconciled	6,956.66	USD
761955	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	11/20/13	Reconciled	61.63	USD
761956	1100	12067		PREMIERE CREDIT OF N. AME	INDIANAPOLIS	11/20/13	Reconciled	8.48	USD
761957	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/20/13	Reconciled	277.75	USD
761958	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	11/20/13	Reconciled	419.86	USD
761959	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/20/13	Reconciled	2,566.88	USD
761960	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	11/20/13	Issued	42.92	USD
761961	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/20/13	Reconciled	347.98	USD
761962	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	11/20/13	Reconciled	4,484.05	USD
761963	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/20/13	Reconciled	920.20	USD
761964	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/20/13	Reconciled	159.54	USD
761965	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/20/13	Reconciled	10,858.83	USD
761966	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/20/13	Reconciled	279.75	USD
761967	1100	12199		RICH FORD SALES	ALBUQUERQUE	11/20/13	Reconciled	6,779.50	USD
761968	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	11/20/13	Reconciled	1,656.81	USD
761969	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/20/13	Reconciled	2,097.70	USD
761970	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/20/13	Issued	457.40	USD
761971	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/20/13	Reconciled	116.46	USD
761972	1100	37419	R	ROYBAL, CARMELITA	PECOS	11/20/13	Reconciled	1,080.70	USD
761973	1100	11681	R3	RR DONNELLEY	DALLAS	11/20/13	Reconciled	3,482.43	USD
761974	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/20/13	Reconciled	452.67	USD
761975	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	11/20/13	Reconciled	50.52	USD
761976	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/20/13	Reconciled	18,482.45	USD
761977	1100	34463		SANTA FE SAGE INN	SANTA FE	11/20/13	Reconciled	543.68	USD
761978	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/20/13	Reconciled	15,891.82	USD
761979	1100	32058		SCHOOL PRIDE LTD	COLUMBUS	11/20/13	Reconciled	90.00	USD
761980	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/20/13	Reconciled	339.05	USD
761981	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/20/13	Reconciled	6,354.56	USD
761982	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/20/13	Reconciled	104.83	USD
761983	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	11/20/13	Reconciled	320.08	USD
761984	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/20/13	Reconciled	24,413.74	USD
761985	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/20/13	Reconciled	401.69	USD
761986	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/20/13	Reconciled	116.22	USD
761987	1100	26024		SOO HOO, CINDY*	ALBUQUERQUE	11/20/13	Reconciled	107.26	USD
761988	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/20/13	Reconciled	44,928.64	USD
761989	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/20/13	Reconciled	178.36	USD
761990	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	11/20/13	Reconciled	109.82	USD
761991	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	11/20/13	Reconciled	134.88	USD
761992	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/20/13	Reconciled	2,965.11	USD
761993	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	11/20/13	Reconciled	755.95	USD
761994	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	11/20/13	Reconciled	2,482.72	USD
761995	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/20/13	Reconciled	167.63	USD
761996	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/20/13	Reconciled	109.32	USD
761997	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	11/20/13	Reconciled	809.50	USD
761998	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/20/13	Reconciled	1,701.68	USD

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761999	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/20/13	Reconciled	571.44	USD
762000	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	11/20/13	Reconciled	162.69	USD
762001	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/20/13	Reconciled	276.92	USD
762002	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/20/13	Reconciled	241.11	USD
762003	1100	12593	R2	TEXAS INSTRUMENTS	WASHINGTON	11/20/13	Reconciled	165.00	USD
762004	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/20/13	Reconciled	327.58	USD
762005	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/20/13	Reconciled	36.34	USD
762006	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	11/20/13	Reconciled	2,022.30	USD
762007	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/20/13	Reconciled	2,830.15	USD
762008	1100	12628		TOM BROCK FORMS (TBS)	MONROE	11/20/13	Reconciled	268.13	USD
762009	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	11/20/13	Reconciled	1,332.15	USD
762010	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	11/20/13	Reconciled	720.00	USD
762011	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/20/13	Reconciled	5,387.53	USD
762012	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/20/13	Reconciled	137.13	USD
762013	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	11/20/13	Reconciled	13.39	USD
762014	1100	24277	R1	ULINE INC	CHICAGO	11/20/13	Reconciled	273.66	USD
762015	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/20/13	Reconciled	1,026.00	USD
762016	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	11/20/13	Reconciled	1,700.00	USD
762017	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/20/13	Reconciled	7,051.94	USD
762018	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/20/13	Reconciled	3,041.21	USD
762019	1100	12669		US POSTMASTER		11/20/13	Reconciled	368.00	USD
762020	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	11/20/13	Reconciled	6,134.80	USD
762021	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/20/13	Reconciled	146.90	USD
762022	1100	38825		VIA INC	PORTLAND	11/20/13	Reconciled	100.00	USD
762023	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/20/13	Reconciled	3,301.66	USD
762024	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	11/20/13	Reconciled	35.00	USD
762025	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/20/13	Reconciled	1,955.95	USD
762026	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	11/20/13	Reconciled	44.72	USD
762027	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	11/20/13	Reconciled	79.59	USD
762028	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	11/20/13	Reconciled	16,599.89	USD
762029	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/20/13	Reconciled	87.32	USD
762030	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	11/20/13	Reconciled	371.75	USD
762031	1100	12832	R2	WISCO SUPPLY INC	EL PASO	11/20/13	Reconciled	324.00	USD
762032	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/20/13	Reconciled	12,103.69	USD
762033	1100	29346	R2	WORLDSTRIDES	CHARLOTTEVILLE	11/20/13	Reconciled	610.00	USD
762034	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/20/13	Reconciled	11,083.91	USD
762035	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/20/13	Reconciled	214.67	USD
762036	1100	13222	R1	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/20/13	Reconciled	52.69	USD
762037	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/20/13	Reconciled	175.00	USD
762038	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/20/13	Issued	11.03	USD
762039	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/20/13	Reconciled	13.08	USD
762040	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/20/13	Reconciled	514.24	USD
762041	1100	39315	C1	ZZ-ACUPUNCTURE ASSOCIATES	ALBUQUERQUE	11/20/13	Reconciled	145.62	USD
762042	1100	36709	H	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	11/20/13	Reconciled	287.64	USD
762043	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	11/20/13	Reconciled	23.16	USD
762044	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	11/20/13	Reconciled	820.92	USD
762045	1100	39272	1	ZZ-ARCHULETA, EMILY	ALBUQUERQUE	11/20/13	Reconciled	714.60	USD

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762046	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	11/20/13	Reconciled	30,335.24	USD
762047	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	11/20/13	Reconciled	140.86	USD
762048	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/20/13	Reconciled	802.68	USD
762049	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	11/20/13	Reconciled	233.74	USD
762050	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	11/20/13	Reconciled	147.00	USD
762051	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	11/20/13	Reconciled	11.88	USD
762052	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	11/20/13	Reconciled	136.74	USD
762053	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	11/20/13	Reconciled	229.42	USD
762054	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	11/20/13	Reconciled	687.96	USD
762055	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/20/13	Reconciled	9.90	USD
762056	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/20/13	Reconciled	23.88	USD
762057	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	11/20/13	Reconciled	46.88	USD
762058	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	11/20/13	Reconciled	13.76	USD
762059	1100	36143	Q	ZZ-CONCENTRA	Broomfield	11/20/13	Reconciled	146.13	USD
762060	1100	38614	G	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	11/20/13	Reconciled	150.00	USD
762061	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/20/13	Reconciled	2,053.36	USD
762062	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	11/20/13	Reconciled	38,076.99	USD
762063	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	11/20/13	Issued	127.10	USD
762064	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	11/20/13	Reconciled	1,479.12	USD
762065	1100	36143	C	ZZ-Concentra	Broomfield	11/20/13	Reconciled	735.06	USD
762066	1100	36143	G	ZZ-Concentra	Broomfield	11/20/13	Reconciled	2,092.59	USD
762067	1100	36143	M	ZZ-Concentra	Broomfield	11/20/13	Reconciled	658.45	USD
762068	1100	36143	P	ZZ-Concentra	Broomfield	11/20/13	Reconciled	389.81	USD
762069	1100	36143	R	ZZ-Concentra	Broomfield	11/20/13	Reconciled	2,843.57	USD
762070	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	11/20/13	Reconciled	660.16	USD
762071	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	11/20/13	Reconciled	145.42	USD
762072	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	11/20/13	Issued	9.62	USD
762073	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	11/20/13	Reconciled	421.57	USD
762074	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/20/13	Reconciled	382.78	USD
762075	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/20/13	Reconciled	846.41	USD
762076	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	11/20/13	Reconciled	67.70	USD
762077	1100	36424	R	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	11/20/13	Reconciled	62.51	USD
762078	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	11/20/13	Reconciled	144.80	USD
762079	1100	39396	G	ZZ-FERJENTISIK, ROSE	ALBUQUERQUE	11/20/13	Void	202.02	USD
762080	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	11/20/13	Reconciled	894.80	USD
762081	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	11/20/13	Reconciled	80.48	USD
762082	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	11/20/13	Reconciled	758.14	USD
762083	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	11/20/13	Issued	32.00	USD
762084	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/20/13	Reconciled	895.78	USD
762085	1100	36122	R	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	11/20/13	Reconciled	1,034.18	USD
762086	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/20/13	Reconciled	148.60	USD
762087	1100	39429	1	ZZ-JARAMILLO, VITALIA	ALBUQUERQUE	11/20/13	Reconciled	338.64	USD
762088	1100	36467	M	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	11/20/13	Reconciled	912.15	USD
762089	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	11/20/13	Reconciled	87.92	USD
762090	1100	36582	G2	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	11/20/13	Reconciled	612.28	USD
762091	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	11/20/13	Reconciled	474.50	USD
762092	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	11/20/13	Reconciled	546.12	USD

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762093	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	11/20/13	Reconciled	182.41	USD
762094	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	11/20/13	Reconciled	547.84	USD
762095	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	11/20/13	Reconciled	500.82	USD
762096	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/20/13	Reconciled	923.88	USD
762097	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	11/20/13	Reconciled	46.24	USD
762098	1100	36091	ADM2	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/13	Reconciled	6,437.18	USD
762099	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	11/20/13	Reconciled	99.26	USD
762100	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	11/20/13	Issued	52.46	USD
762101	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/20/13	Reconciled	173.34	USD
762102	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/20/13	Reconciled	99.06	USD
762103	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/20/13	Reconciled	217.79	USD
762104	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/20/13	Reconciled	246.62	USD
762105	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	11/20/13	Reconciled	465.61	USD
762106	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/20/13	Reconciled	149.21	USD
762107	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/20/13	Reconciled	644.63	USD
762108	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	11/20/13	Reconciled	114.76	USD
762109	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/20/13	Reconciled	1,240.34	USD
762110	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/20/13	Reconciled	394.25	USD
762111	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	11/20/13	Reconciled	39.86	USD
762112	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	11/20/13	Reconciled	554.82	USD
762113	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	11/20/13	Reconciled	1,109.38	USD
762114	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/20/13	Reconciled	4,472.56	USD
762115	1100	36818	C	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/20/13	Reconciled	169.41	USD
762116	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/20/13	Reconciled	1,692.27	USD
762117	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	11/20/13	Reconciled	152.00	USD
762118	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	11/20/13	Reconciled	304.00	USD
762119	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	11/20/13	Reconciled	45.57	USD
762120	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	11/20/13	Reconciled	1,331.82	USD
762121	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	11/20/13	Reconciled	14.22	USD
762122	1100	36588	M	ZZ-RS MEDICAL	VANCOUVER	11/20/13	Reconciled	59.92	USD
762123	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	11/20/13	Reconciled	933.58	USD
762124	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	11/20/13	Reconciled	263.10	USD
762125	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	11/20/13	Void	263.10	USD
762126	1100	38674	1	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/20/13	Reconciled	471.50	USD
762127	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/20/13	Reconciled	1,336.81	USD
762128	1100	36212	M	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/20/13	Reconciled	418.20	USD
762129	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	11/20/13	Reconciled	123.28	USD
762130	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	11/20/13	Reconciled	402.32	USD
762131	1100	36251	P	ZZ-UHL, LISA	ROSWELL	11/20/13	Reconciled	229.08	USD
762132	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	11/20/13	Reconciled	302.02	USD
762133	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	11/20/13	Reconciled	1,491.96	USD
762134	1100	36473	C	ZZ-WALGREENS	CHICAGO	11/20/13	Reconciled	187.14	USD
762135	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	11/20/13	Reconciled	799.12	USD
762136	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	11/22/13	Reconciled	53,237.23	USD
762137	1100	10924		FAMCO INC	ALBUQUERQUE	11/22/13	Reconciled	64,884.82	USD
762138	1100	36476		NATIONAL FOOD GROUP INC	NOVI	11/22/13	Reconciled	84,230.86	USD
762139	1100	39432	1	ZZ-WARNER & FINLEY	ALBUQUERQUE	11/22/13	Reconciled	87,359.00	USD

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762140	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/22/13	Reconciled	96,234.16	USD
762141	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/22/13	Reconciled	233,070.85	USD
762142	1100	27173		BP ENERGY COMPANY	CHICAGO	11/22/13	Reconciled	234,562.17	USD
762143	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	11/22/13	Reconciled	411.95	USD
762144	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/22/13	Reconciled	350.00	USD
762145	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/22/13	Reconciled	8,082.10	USD
762146	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/22/13	Reconciled	2,411.96	USD
762147	1100	29839		AMAZON.COM LLC	ATLANTA	11/22/13	Reconciled	3,033.20	USD
762148	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	11/22/13	Reconciled	4,524.50	USD
762149	1100	10222		APPLE COMPUTER INC	DALLAS	11/22/13	Reconciled	14,766.52	USD
762150	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/22/13	Reconciled	1,768.31	USD
762151	1100	39257		ARIZONA DECA	PHOENIX	11/22/13	Reconciled	8,020.00	USD
762152	1100	10264		AT&T	ATLANTA	11/22/13	Reconciled	94.02	USD
762153	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	11/22/13	Reconciled	520.00	USD
762154	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	11/22/13	Reconciled	1,000.00	USD
762155	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/22/13	Reconciled	5,172.00	USD
762156	1100	38099		AUTOMATIC ACCESS SYSTEMS O	ALBUQUERQUE	11/22/13	Reconciled	968.20	USD
762157	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/22/13	Reconciled	1,144.45	USD
762158	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/22/13	Reconciled	885.78	USD
762159	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/22/13	Reconciled	380.75	USD
762160	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/22/13	Reconciled	4,820.00	USD
762161	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	11/22/13	Reconciled	1,056.00	USD
762162	1100	29165		BENTLEY, MARK	BUFFALO	11/22/13	Reconciled	650.00	USD
762163	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/22/13	Reconciled	12,568.76	USD
762164	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	11/22/13	Reconciled	44,734.03	USD
762165	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	11/22/13	Reconciled	75.00	USD
762166	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/22/13	Reconciled	21,347.45	USD
762167	1100	39464		BLEA, EDDY*	ALBUQUERQUE	11/22/13	Reconciled	88.70	USD
762168	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	11/22/13	Reconciled	455.20	USD
762169	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/22/13	Reconciled	8,503.37	USD
762170	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/22/13	Reconciled	1,989.00	USD
762171	1100	19917		BREWER OIL CO	ARTESIA	11/22/13	Reconciled	83.88	USD
762172	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	11/22/13	Reconciled	131.33	USD
762173	1100	24443		BRUNDER, CHRIS*	ALBUQUERQUE	11/22/13	Reconciled	13.00	USD
762174	1100	30361		CABLE ONE, INC	PHOENIX	11/22/13	Reconciled	107.38	USD
762175	1100	38203		CALLOWAY HOUSE INC	LANCASTER	11/22/13	Reconciled	1,539.90	USD
762176	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	11/22/13	Reconciled	15,142.62	USD
762177	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	11/22/13	Reconciled	362.18	USD
762178	1100	39427		CASTILLO, JAMES*	ALBUQUERQUE	11/22/13	Reconciled	76.12	USD
762179	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	11/22/13	Reconciled	16,500.00	USD
762180	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/22/13	Reconciled	16,081.04	USD
762181	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/22/13	Reconciled	5,809.44	USD
762182	1100	35555	R2	CENTURYLINK	PHOENIX	11/22/13	Reconciled	695.20	USD
762183	1100	39385		CHALICE OF NOB HILL (THE)	ALBUQUERQUE	11/22/13	Reconciled	408.00	USD
762184	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/22/13	Reconciled	895.50	USD
762185	1100	38221		CHURCHICH RECREATION LLC	NIWOT	11/22/13	Reconciled	1,470.00	USD
762186	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/22/13	Reconciled	549.98	USD

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762187	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	11/22/13	Reconciled	16.00	USD
762188	1100	37889		COCKRELL, BRYAN*	ALBUQUERQUE	11/22/13	Reconciled	13.00	USD
762189	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/22/13	Reconciled	90.78	USD
762190	1100	32750		COMMERCIAL ASSOCIATION OF	ALBUQUERQUE	11/22/13	Reconciled	634.00	USD
762191	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/22/13	Reconciled	75.00	USD
762192	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/22/13	Reconciled	1,281.55	USD
762193	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/22/13	Reconciled	7,315.63	USD
762194	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	11/22/13	Reconciled	629.97	USD
762195	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	11/22/13	Reconciled	4,746.24	USD
762196	1100	34070		CORDERO, TOMASINA*	ALBUQUERQUE	11/22/13	Reconciled	484.27	USD
762197	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	11/22/13	Reconciled	10,038.00	USD
762198	1100	38010		CORWIN, MICAH	ALBUQUERQUE	11/22/13	Reconciled	1,000.45	USD
762199	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/22/13	Reconciled	460.00	USD
762200	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	11/22/13	Reconciled	663.06	USD
762201	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/22/13	Reconciled	13.06	USD
762202	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	11/22/13	Reconciled	3,419.68	USD
762203	1100	10718		DECA INC	RESTON	11/22/13	Reconciled	310.00	USD
762204	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/22/13	Reconciled	232.37	USD
762205	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/22/13	Reconciled	170.64	USD
762206	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/22/13	Reconciled	225.00	USD
762207	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	11/22/13	Reconciled	15,538.54	USD
762208	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	11/22/13	Reconciled	10,657.84	USD
762209	1100	37136	R	EMLAB P&K	DALLAS	11/22/13	Reconciled	1,581.00	USD
762210	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/22/13	Reconciled	502.90	USD
762211	1100	10884	R	ESTRELLITA, INC	GREENWOOD VILLAGE	11/22/13	Reconciled	2,426.82	USD
762212	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/22/13	Reconciled	1,784.11	USD
762213	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/22/13	Reconciled	354.00	USD
762214	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	11/22/13	Reconciled	1,500.00	USD
762215	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/22/13	Reconciled	119.40	USD
762216	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/22/13	Reconciled	2,550.00	USD
762217	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	11/22/13	Reconciled	621.18	USD
762218	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	11/22/13	Reconciled	1,511.38	USD
762219	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/22/13	Reconciled	218.16	USD
762220	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/22/13	Reconciled	144.49	USD
762221	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/22/13	Reconciled	1,253.50	USD
762222	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/22/13	Reconciled	7,546.78	USD
762223	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/22/13	Reconciled	44.80	USD
762224	1100	39468		GANT, LEONARD*	RIO RANCHO	11/22/13	Reconciled	248.52	USD
762225	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	11/22/13	Reconciled	454.75	USD
762226	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	11/22/13	Reconciled	2,729.90	USD
762227	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/22/13	Reconciled	347.75	USD
762228	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/22/13	Reconciled	109.00	USD
762229	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/22/13	Reconciled	2,238.69	USD
762230	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/22/13	Reconciled	9,499.50	USD
762231	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	11/22/13	Reconciled	540.00	USD
762232	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	11/22/13	Reconciled	1,823.98	USD
762233	1100	11355	1	HAJOCA CORP.	PHOENIX	11/22/13	Reconciled	109.05	USD

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762234	1100	15656		Halliday, Allis M.*	Albuquerque	11/22/13	Reconciled	13.17	USD
762235	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/22/13	Reconciled	2,291.94	USD
762236	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/22/13	Reconciled	369.16	USD
762237	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	11/22/13	Reconciled	131.80	USD
762238	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/22/13	Reconciled	3,350.05	USD
762239	1100	22409		HOMAN, STEPHANIE*	ALBUQUERQUE	11/22/13	Reconciled	8.00	USD
762240	1100	11195	R	HOME DEPOT AR	COLUMBUS	11/22/13	Reconciled	1,651.25	USD
762241	1100	39426		HOPKINS, SAMUEL L*	ALBUQUERQUE	11/22/13	Issued	32.29	USD
762242	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	11/22/13	Reconciled	23,029.87	USD
762243	1100	11277		INTERNATIONAL READING ASSO	NEWARK	11/22/13	Reconciled	69.00	USD
762244	1100	11276	R1	INTERNATIONL CRITICAL INCI	ELLICOTT CITY	11/22/13	Reconciled	706.00	USD
762245	1100	38102	1	JEMCO LLC DBA SUBWAY	ALBUQUERQUE	11/22/13	Issued	60.00	USD
762246	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/22/13	Reconciled	4,366.96	USD
762247	1100	15738		REYNOLDS ENT	CORRALES	11/22/13	Reconciled	479.50	USD
762248	1100	35448		JJ & ZAK	LEBANON	11/22/13	Reconciled	699.00	USD
762249	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	11/22/13	Reconciled	324.87	USD
762250	1100	13619	R1	JW PEPPER & SON INC.	EXTON	11/22/13	Reconciled	363.29	USD
762251	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	11/22/13	Issued	80.25	USD
762252	1100	39437		KENNEMUR, TIANA E*	MESA	11/22/13	Reconciled	25.30	USD
762253	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	11/22/13	Reconciled	2,000.00	USD
762254	1100	16019	R	KONE INC	MOLINE	11/22/13	Reconciled	345.89	USD
762255	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/22/13	Reconciled	20,754.60	USD
762256	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/22/13	Reconciled	416.25	USD
762257	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/22/13	Reconciled	2,882.36	USD
762258	1100	39428		LAMOREAUX, CONNIE*	ALBUQUERQUE	11/22/13	Reconciled	19.90	USD
762259	1100	29048		LEARNING A - Z	CHICAGO	11/22/13	Reconciled	1,307.55	USD
762260	1100	29808		LOUGHREY, MICHAEL*	ALBUQUERQUE	11/22/13	Reconciled	8.00	USD
762261	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	11/22/13	Reconciled	2,636.48	USD
762262	1100	29733		M.A. & SONS, INC	DERRY	11/22/13	Reconciled	797.50	USD
762263	1100	13770		MACGILL & CO	LOMBARD	11/22/13	Reconciled	274.90	USD
762264	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	11/22/13	Reconciled	75.00	USD
762265	1100	35715		MALONEY, HELEN*	ALBUQUERQUE	11/22/13	Reconciled	8.00	USD
762266	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	11/22/13	Reconciled	124.60	USD
762267	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	11/22/13	Reconciled	1,745.28	USD
762268	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	11/22/13	Reconciled	22.14	USD
762269	1100	11607		MEDCO COMPANY	CHICAGO	11/22/13	Reconciled	154.51	USD
762270	1100	37729		MEMBER BENEFITS	PORTSMOUTH	11/22/13	Reconciled	84.16	USD
762271	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/22/13	Reconciled	43.38	USD
762272	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/22/13	Reconciled	276.27	USD
762273	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/22/13	Reconciled	1,371.48	USD
762274	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/22/13	Reconciled	43,227.49	USD
762275	1100	11321		MONAHAN, JOE	ALBUQUERQUE	11/22/13	Reconciled	1,070.00	USD
762276	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	11/22/13	Reconciled	30.00	USD
762277	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	11/22/13	Reconciled	102.52	USD
762278	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/22/13	Reconciled	222.74	USD
762279	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/22/13	Reconciled	2,147.77	USD
762280	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	11/22/13	Reconciled	402.00	USD

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762281	1100	11720	11	NAEYC	WASHINGTON	11/22/13	Reconciled	315.00	USD
762282	1100	19037		NASCO MODESTO	SALIDA	11/22/13	Reconciled	406.72	USD
762283	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/22/13	Reconciled	350.17	USD
762284	1100	38232	R	NATURESEAL INC	CLEVELAND	11/22/13	Reconciled	10,118.60	USD
762285	1100	15457		NETWORK INC.	ALBUQUERQUE	11/22/13	Reconciled	74.90	USD
762286	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/22/13	Reconciled	193.89	USD
762287	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/22/13	Reconciled	115.92	USD
762288	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/22/13	Reconciled	182.34	USD
762289	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	11/22/13	Issued	875.00	USD
762290	1100	14931	P	NFPA INTERNATIONAL	AVON	11/22/13	Reconciled	165.00	USD
762291	1100	25773		NMAA HS SOCCER PAYMASTER	ALBUQUERQUE	11/22/13	Reconciled	19,621.00	USD
762292	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/22/13	Reconciled	667.61	USD
762293	1100	30804	R1	PAPER DIRECT	COLORADO SPRINGS	11/22/13	Reconciled	158.45	USD
762294	1100	11990	2	PEARSON EDUCATION	ATLANTA	11/22/13	Reconciled	60.92	USD
762295	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/22/13	Reconciled	905.00	USD
762296	1100	31878		PIZZA 9	ALBUQUERQUE	11/22/13	Reconciled	7,142.50	USD
762297	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	11/22/13	Reconciled	244.50	USD
762298	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	11/22/13	Reconciled	10.70	USD
762299	1100	10385	R	POWER FORD	Albuquerque	11/22/13	Reconciled	3,754.95	USD
762300	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	11/22/13	Reconciled	9,166.00	USD
762301	1100	12102		Paula Schwartz	ALBUQUERQUE	11/22/13	Reconciled	540.00	USD
762302	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/22/13	Reconciled	418.44	USD
762303	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/22/13	Issued	661.23	USD
762304	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	11/22/13	Reconciled	42,962.11	USD
762305	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	11/22/13	Reconciled	371.02	USD
762306	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/22/13	Reconciled	1,526.60	USD
762307	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/22/13	Reconciled	1,539.11	USD
762308	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/22/13	Reconciled	236.53	USD
762309	1100	12166		REDDY ICE	ALBUQUERQUE	11/22/13	Reconciled	270.00	USD
762310	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/22/13	Reconciled	52.65	USD
762311	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/22/13	Reconciled	1,182.24	USD
762312	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	11/22/13	Reconciled	3,625.16	USD
762313	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/22/13	Reconciled	3,259.22	USD
762314	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/22/13	Reconciled	8,493.00	USD
762315	1100	39037		ROBLES, PATRICK L*	ALBUQUERQUE	11/22/13	Reconciled	150.00	USD
762316	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	11/22/13	Reconciled	40,000.00	USD
762317	1100	38587		ROCKY MOUNTAIN CORPORATION	ALBUQUERQUE	11/22/13	Reconciled	1,750.00	USD
762318	1100	11681	R3	RR DONNELLEY	DALLAS	11/22/13	Reconciled	6,517.60	USD
762319	1100	25541		RUSSELL, MARK LEO*	ALBUQUERQUE	11/22/13	Reconciled	480.80	USD
762320	1100	12259		S & S WORLDWIDE INC	HARTFORD	11/22/13	Reconciled	125.91	USD
762321	1100	25565	P1	SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/22/13	Reconciled	3,707.55	USD
762322	1100	39251		SANDBOX LEARNING COMPANY (CHARLOTTE	11/22/13	Reconciled	170.81	USD
762323	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/22/13	Reconciled	227.61	USD
762324	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	11/22/13	Reconciled	1,471.00	USD
762325	1100	38497	R1	SARGENT WELCH	PITTSBURGH	11/22/13	Reconciled	53.45	USD
762326	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	11/22/13	Reconciled	791.80	USD
762327	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/22/13	Reconciled	514.82	USD

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762328	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/22/13	Reconciled	243.97	USD
762329	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/22/13	Reconciled	316.94	USD
762330	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/22/13	Reconciled	31.97	USD
762331	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	11/22/13	Reconciled	123.09	USD
762332	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	11/22/13	Reconciled	917.75	USD
762333	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/22/13	Reconciled	200.00	USD
762334	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	11/22/13	Reconciled	5,559.55	USD
762335	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/22/13	Reconciled	1,266.00	USD
762336	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	11/22/13	Reconciled	145.08	USD
762337	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	11/22/13	Reconciled	569.78	USD
762338	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	11/22/13	Reconciled	478.00	USD
762339	1100	28782		SLEUTH SYSTEMS	HARPER WOODS	11/22/13	Reconciled	5,328.99	USD
762340	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/22/13	Reconciled	279.35	USD
762341	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/22/13	Reconciled	12,484.37	USD
762342	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/22/13	Reconciled	100.74	USD
762343	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/22/13	Reconciled	2,931.26	USD
762344	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/22/13	Reconciled	50.82	USD
762345	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	11/22/13	Reconciled	4,336.92	USD
762346	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	11/22/13	Reconciled	193.86	USD
762347	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	11/22/13	Reconciled	240.00	USD
762348	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	11/22/13	Reconciled	5,451.12	USD
762349	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/22/13	Reconciled	145.98	USD
762350	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	11/22/13	Reconciled	480.00	USD
762351	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	11/22/13	Reconciled	4,406.85	USD
762352	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/22/13	Reconciled	247.52	USD
762353	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	11/22/13	Reconciled	87.50	USD
762354	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/22/13	Reconciled	16,668.85	USD
762355	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	11/22/13	Reconciled	445.68	USD
762356	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/22/13	Reconciled	24.34	USD
762357	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/22/13	Reconciled	164.76	USD
762358	1100	36742	R	TW TELECOM	DENVER	11/22/13	Reconciled	23,317.95	USD
762359	1100	35434		ULTRA PAINTING INC	CORRALES	11/22/13	Reconciled	7,356.93	USD
762360	1100	12669		US POSTMASTER		11/22/13	Reconciled	500.00	USD
762361	1100	12669		US POSTMASTER		11/22/13	Reconciled	600.00	USD
762362	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	11/22/13	Reconciled	511.44	USD
762363	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/22/13	Reconciled	490.00	USD
762364	1100	39381		VAROZ, STEPHANIE*	CORRALES	11/22/13	Reconciled	8,133.22	USD
762365	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/22/13	Reconciled	390.00	USD
762366	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/22/13	Reconciled	8,462.39	USD
762367	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/22/13	Reconciled	889.60	USD
762368	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/22/13	Reconciled	27.55	USD
762369	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	11/22/13	Reconciled	547.84	USD
762370	1100	35047		WASP BARCODE TECHNOLOGIES	PLANO	11/22/13	Reconciled	2,860.00	USD
762371	1100	36001	R	WELLCALL INC	SAN FRANCISCO	11/22/13	Reconciled	3,585.24	USD
762372	1100	12783		WEST FLEET	ALBUQUERQUE	11/22/13	Reconciled	1,132.27	USD
762373	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/22/13	Reconciled	5,412.50	USD
762374	1100	39436		WHITLOW, CHERILL*	SHERIDAN	11/22/13	Reconciled	34.80	USD

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762375	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	11/22/13	Reconciled	7,026.70	USD
762376	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	11/22/13	Reconciled	800.00	USD
762377	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	11/22/13	Reconciled	349.44	USD
762378	1100	22754		WOLF, SUSI	ALBUQUERQUE	11/22/13	Reconciled	300.00	USD
762379	1100	12839		WOODWORKERS SUPPLY INC	CASPER	11/22/13	Reconciled	1,543.92	USD
762380	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/22/13	Reconciled	224.96	USD
762381	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	11/22/13	Reconciled	175.01	USD
762382	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/22/13	Reconciled	9,542.39	USD
762383	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	11/22/13	Reconciled	470.66	USD
762384	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/22/13	Reconciled	96.30	USD
762385	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	11/22/13	Reconciled	182.50	USD
762386	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/22/13	Reconciled	451.68	USD
762387	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	11/22/13	Reconciled	17.98	USD
762388	1100	36785	R1	ZZ-BACA, ARLENE & JUSTIN	ALBAUQUERQUE	11/22/13	Reconciled	9,317.25	USD
762389	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/22/13	Reconciled	152.70	USD
762390	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	11/22/13	Reconciled	69.39	USD
762391	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	11/22/13	Reconciled	53.68	USD
762392	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	11/22/13	Reconciled	53.68	USD
762393	1100	39390	G	ZZ-CAR CRAFTERS INC	ALBUQUERQUE	11/22/13	Reconciled	664.84	USD
762394	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	11/22/13	Reconciled	13.98	USD
762395	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	11/22/13	Reconciled	13.98	USD
762396	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	11/22/13	Issued	56.98	USD
762397	1100	36143	Q	ZZ-CONCENTRA	Broomfield	11/22/13	Reconciled	266.57	USD
762398	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	11/22/13	Reconciled	140.62	USD
762399	1100	39434	1	ZZ-DEFFENBAUGH, GLORIA	ALBUQUERQUE	11/22/13	Reconciled	25.00	USD
762400	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	11/22/13	Reconciled	17.12	USD
762401	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/22/13	Reconciled	42.04	USD
762402	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	11/22/13	Reconciled	42.04	USD
762403	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	11/22/13	Reconciled	15.64	USD
762404	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	11/22/13	Issued	15.64	USD
762405	1100	36515	R	ZZ-GONZALEZ & PIZZONIA	ALBUQUERQUE	11/22/13	Reconciled	2,407.00	USD
762406	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	11/22/13	Reconciled	175.14	USD
762407	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	11/22/13	Reconciled	175.14	USD
762408	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	11/22/13	Reconciled	166.14	USD
762409	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/22/13	Reconciled	895.78	USD
762410	1100	36457	Q	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/22/13	Reconciled	139.06	USD
762411	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	11/22/13	Reconciled	2,910.79	USD
762412	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	11/22/13	Reconciled	665.76	USD
762413	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	11/22/13	Reconciled	82.36	USD
762414	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	11/22/13	Reconciled	82.36	USD
762415	1100	39409	G	ZZ-MIERA, RICHARD	ALBUQUERQUE	11/22/13	Reconciled	271.78	USD
762416	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/22/13	Reconciled	381.54	USD
762417	1100	36289	P	ZZ-PART, LORA	Albuquerque	11/22/13	Reconciled	199.80	USD
762418	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	11/22/13	Reconciled	321.24	USD
762419	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/22/13	Reconciled	525.84	USD
762420	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/22/13	Reconciled	525.84	USD
762421	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/22/13	Issued	486.43	USD

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762422	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	11/22/13	Reconciled	169.11	USD
762423	1100	39435	R	ZZ-TAYLOR RANCH INJURY & T	ALBUQUERQUE	11/22/13	Reconciled	331.66	USD
762424	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	11/22/13	Reconciled	207.50	USD
762425	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	11/22/13	Reconciled	30.62	USD
762426	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	11/22/13	Reconciled	30.62	USD
762427	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	11/22/13	Reconciled	247.36	USD
762428	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/22/13	Reconciled	198.86	USD
762429	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	11/22/13	Reconciled	30,000.00	USD
762430	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	11/22/13	Reconciled	188.18	USD
762431	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	11/22/13	Reconciled	2,742.56	USD
762432	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	11/22/13	Reconciled	29.36	USD
762433	1100	33471	R3	WILLIS OF GREATER KANSAS,	CHICAGO	11/26/13	Reconciled	50,625.00	USD
762434	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/26/13	Reconciled	62,807.94	USD
762435	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/26/13	Reconciled	101,688.18	USD
762436	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/26/13	Reconciled	139,159.66	USD
762437	1100	10222		APPLE COMPUTER INC	DALLAS	11/26/13	Reconciled	159,821.46	USD
762438	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	11/26/13	Void	253,688.70	USD
762439	1100	25867		BLACKBOARD INC	PITTSBURGH	11/26/13	Reconciled	306,330.32	USD
762440	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	11/26/13	Reconciled	751.00	USD
762441	1100	30387		40 BLU LLC	ALBUQUERQUE	11/26/13	Reconciled	7,062.00	USD
762442	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	11/26/13	Reconciled	1,028.09	USD
762443	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	11/26/13	Reconciled	96.30	USD
762444	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	11/26/13	Reconciled	430.00	USD
762445	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	11/26/13	Reconciled	1,025.00	USD
762446	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	11/26/13	Reconciled	1,540.80	USD
762447	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/26/13	Reconciled	22,036.51	USD
762448	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	11/26/13	Reconciled	294.70	USD
762449	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	11/26/13	Reconciled	3,250.00	USD
762450	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	11/26/13	Reconciled	457.20	USD
762451	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/26/13	Reconciled	14.16	USD
762452	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/26/13	Reconciled	97.58	USD
762453	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	11/26/13	Reconciled	599.50	USD
762454	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	11/26/13	Reconciled	1,024.42	USD
762455	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/26/13	Reconciled	12,764.51	USD
762456	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/26/13	Reconciled	218.43	USD
762457	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/26/13	Reconciled	5,005.00	USD
762458	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/26/13	Reconciled	180.90	USD
762459	1100	22102		ALBUQUERQUE INDUSTRIAL CO	ALBUQUERQUE	11/26/13	Reconciled	493.36	USD
762460	1100	39164		ALEGRIA'S MEXICAN RESTAURA	ALBUQUERQUE	11/26/13	Reconciled	500.00	USD
762461	1100	20508		ALI, MOHAMED	ALBUQUERQUE	11/26/13	Reconciled	64.20	USD
762462	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/26/13	Reconciled	350.00	USD
762463	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/26/13	Reconciled	473.49	USD
762464	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	11/26/13	Reconciled	294.00	USD
762465	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/26/13	Reconciled	42,635.22	USD
762466	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	11/26/13	Reconciled	1,337.50	USD
762467	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/26/13	Reconciled	50.00	USD
762468	1100	10198	2	AMERICAN WATER WORKS ASSOC	DALLAS	11/26/13	Reconciled	174.00	USD

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762469	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	11/26/13	Reconciled	125.73	USD
762470	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/26/13	Issued	5,307.29	USD
762471	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/26/13	Reconciled	274.95	USD
762472	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	11/26/13	Reconciled	893.45	USD
762473	1100	28317	P1	ASSOCIATION OF CHRISTIAN S	TUCSON	11/26/13	Reconciled	387.20	USD
762474	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	11/26/13	Reconciled	475.00	USD
762475	1100	39123		AUSTIN CLASSICAL GUITAR SO	AUSTIN	11/26/13	Reconciled	250.00	USD
762476	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/26/13	Reconciled	4,186.50	USD
762477	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	11/26/13	Reconciled	1,761.22	USD
762478	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	11/26/13	Reconciled	2,525.20	USD
762479	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/26/13	Reconciled	218.40	USD
762480	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/26/13	Reconciled	2,240.00	USD
762481	1100	10339		BEN E KEITH FOODS	FORTH WORTH	11/26/13	Reconciled	43,598.44	USD
762482	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	11/26/13	Reconciled	21,616.40	USD
762483	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	11/26/13	Reconciled	676.32	USD
762484	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	11/26/13	Reconciled	30.74	USD
762485	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/26/13	Reconciled	25,241.15	USD
762486	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	11/26/13	Reconciled	118.50	USD
762487	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/26/13	Reconciled	500.61	USD
762488	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	11/26/13	Reconciled	2,601.69	USD
762489	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/26/13	Reconciled	1,107.96	USD
762490	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/26/13	Reconciled	176.65	USD
762491	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/26/13	Reconciled	1,293.10	USD
762492	1100	10975	10	CAREERTRACK	KANSAS CITY	11/26/13	Reconciled	239.00	USD
762493	1100	39253	R	CAVENDISH SQUARE PUBLISHIN	NY	11/26/13	Reconciled	837.25	USD
762494	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/26/13	Reconciled	914.30	USD
762495	1100	35555	R2	CENTURYLINK	PHOENIX	11/26/13	Reconciled	3,289.14	USD
762496	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/26/13	Reconciled	11.16	USD
762497	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/26/13	Reconciled	179.39	USD
762498	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	11/26/13	Reconciled	165.27	USD
762499	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/26/13	Reconciled	381.01	USD
762500	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	11/26/13	Reconciled	308.16	USD
762501	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/26/13	Reconciled	59.40	USD
762502	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/26/13	Reconciled	10,806.65	USD
762503	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	11/26/13	Reconciled	877.77	USD
762504	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/26/13	Reconciled	71.37	USD
762505	1100	33203		DATAMATION SYSTEMS INC.	SOUTH HACKENSACK	11/26/13	Reconciled	62.90	USD
762506	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	11/26/13	Reconciled	3,691.12	USD
762507	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/26/13	Reconciled	2,087.35	USD
762508	1100	10725	R1	DELL MARKETING LP	CHICAGO	11/26/13	Reconciled	269.97	USD
762509	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	11/26/13	Reconciled	900.00	USD
762510	1100	38515	R	DICKS SPORTING GOODS INC	CORAOPOLIS	11/26/13	Reconciled	249.90	USD
762511	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/26/13	Reconciled	3,106.50	USD
762512	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/26/13	Reconciled	1,484.92	USD
762513	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/26/13	Reconciled	398.16	USD
762514	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/26/13	Reconciled	4,135.00	USD
762515	1100	39013		DULCE FLAMENCO INTERNACION	ALBUQUERQUE	11/26/13	Reconciled	1,800.00	USD

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762516	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/26/13	Reconciled	1,049.98	USD
762517	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	11/26/13	Reconciled	10,275.64	USD
762518	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	11/26/13	Reconciled	75.00	USD
762519	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/26/13	Reconciled	3,218.98	USD
762520	1100	35942		EATON ENERGY SOLUTIONS INC	MOON TOWNSHIP	11/26/13	Reconciled	2,035.22	USD
762521	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/26/13	Reconciled	115.00	USD
762522	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	11/26/13	Reconciled	23.00	USD
762523	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/26/13	Reconciled	6,961.50	USD
762524	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	11/26/13	Reconciled	240.75	USD
762525	1100	37136	R	EMLAB P&K	DALLAS	11/26/13	Reconciled	322.00	USD
762526	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	11/26/13	Reconciled	427.02	USD
762527	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	11/26/13	Reconciled	543.50	USD
762528	1100	10902		EXERPLAY INC	CEDAR CREST	11/26/13	Reconciled	118.80	USD
762529	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/26/13	Reconciled	93.96	USD
762530	1100	32075		FARM TO TABLE, INC.	SANTA FE	11/26/13	Reconciled	1,740.00	USD
762531	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/26/13	Reconciled	63.70	USD
762532	1100	10931		FEDERAL EXPRESS CORP	PITTSBURGH	11/26/13	Reconciled	110.78	USD
762533	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	11/26/13	Reconciled	240.75	USD
762534	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/26/13	Reconciled	940.81	USD
762535	1100	10950	P1	FISHER SCIENTIFIC COMPANY	HOUSTON	11/26/13	Reconciled	58.07	USD
762536	1100	10952		FITNESS FINDERS INC.	JACKSON	11/26/13	Reconciled	87.19	USD
762537	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/26/13	Reconciled	138.59	USD
762538	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	11/26/13	Reconciled	2,548.79	USD
762539	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/26/13	Reconciled	26,507.28	USD
762540	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/26/13	Reconciled	316.10	USD
762541	1100	39469		GARRETT, JESSICA*	APO	11/26/13	Reconciled	42.69	USD
762542	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/26/13	Reconciled	218.00	USD
762543	1100	11030		GEO S THOMSON CO OF NM	ALBUQUERQUE	11/26/13	Reconciled	163.17	USD
762544	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/26/13	Reconciled	190.91	USD
762545	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/26/13	Reconciled	114.62	USD
762546	1100	12755		GRAINGER INC	KANSAS CITY	11/26/13	Reconciled	661.46	USD
762547	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/26/13	Reconciled	727.00	USD
762548	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	11/26/13	Reconciled	48.70	USD
762549	1100	30629		GRAPHICBLISS LLC	ALBUQUERQUE	11/26/13	Reconciled	200.00	USD
762550	1100	31195	R	GRAVIC INC	MALVERN	11/26/13	Reconciled	640.00	USD
762551	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	11/26/13	Reconciled	1,104.00	USD
762552	1100	38830		GREGORY PACKAGING INC	NEWARK	11/26/13	Reconciled	41,745.60	USD
762553	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/26/13	Reconciled	34.98	USD
762554	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/26/13	Reconciled	388.41	USD
762555	1100	11110		GUMDROP BOOKS	BETHANY	11/26/13	Reconciled	2,439.07	USD
762556	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	11/26/13	Reconciled	11,945.60	USD
762557	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/26/13	Reconciled	2,418.23	USD
762558	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	11/26/13	Reconciled	199.00	USD
762559	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	11/26/13	Reconciled	9,287.20	USD
762560	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/26/13	Reconciled	33,673.94	USD
762561	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	11/26/13	Reconciled	21,462.32	USD
762562	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	11/26/13	Reconciled	5,406.71	USD

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762563	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/26/13	Reconciled	26,857.76	USD
762564	1100	34736		IPC (USA), INC	IRVINE	11/26/13	Reconciled	28,098.07	USD
762565	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	11/26/13	Reconciled	412.93	USD
762566	1100	15738		REYNOLDS ENT	CORRALES	11/26/13	Reconciled	1,075.45	USD
762567	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/26/13	Reconciled	148.79	USD
762568	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/26/13	Reconciled	130.00	USD
762569	1100	30209		JUPITER ED	PHILADELPHIA	11/26/13	Reconciled	4,000.00	USD
762570	1100	32959		KASTLER-DAVIS, SHELLEY*	TIJERAS	11/26/13	Reconciled	313.91	USD
762571	1100	15057		KOLLASCH, KARLA E*	ALBUQUERQUE	11/26/13	Reconciled	240.25	USD
762572	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/26/13	Reconciled	11,594.10	USD
762573	1100	13049		LAFARGE SOUTHWEST	DALLAS	11/26/13	Reconciled	759.13	USD
762574	1100	11436		LEE GAMELSKY ARCHITECT P.C	ALBUQUERQUE	11/26/13	Reconciled	17,181.54	USD
762575	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/26/13	Reconciled	150.00	USD
762576	1100	39495		LIES, GENE R*	ALBUQUERQUE	11/26/13	Issued	5.00	USD
762577	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/26/13	Reconciled	315.83	USD
762578	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/26/13	Reconciled	1,972.06	USD
762579	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	11/26/13	Reconciled	75.00	USD
762580	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	11/26/13	Reconciled	7,953.74	USD
762581	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/26/13	Reconciled	979.35	USD
762582	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	11/26/13	Issued	348.00	USD
762583	1100	39447		MCCRANIE, STEPHEN	ALBUQUERQUE	11/26/13	Reconciled	50.00	USD
762584	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	11/26/13	Reconciled	330.24	USD
762585	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	11/26/13	Reconciled	359.25	USD
762586	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	11/26/13	Reconciled	70.00	USD
762587	1100	11615		MELLOY DODGE	ALBUQUERQUE	11/26/13	Reconciled	132.00	USD
762588	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/26/13	Reconciled	75.74	USD
762589	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/26/13	Reconciled	204.75	USD
762590	1100	27388		MIDDLETON, GINA*	ALBUQUERQUE	11/26/13	Reconciled	46.27	USD
762591	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/26/13	Void	237.97	USD
762592	1100	39268		MIDWEST CLINIC (THE)	DES PLAINES	11/26/13	Reconciled	120.00	USD
762593	1100	11661	R	MOBILE MINI INC	PASADENA	11/26/13	Reconciled	70.00	USD
762594	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	11/26/13	Reconciled	2,262.00	USD
762595	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	11/26/13	Reconciled	45.00	USD
762596	1100	32549		MORRIS, NORA J.*	TOHAJILEE	11/26/13	Reconciled	102.52	USD
762597	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	11/26/13	Reconciled	5,299.43	USD
762598	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	11/26/13	Reconciled	6,955.80	USD
762599	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/26/13	Reconciled	3,311.00	USD
762600	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	11/26/13	Reconciled	42.80	USD
762601	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/26/13	Reconciled	80.28	USD
762602	1100	11720		NAEYC	WASHINGTON	11/26/13	Reconciled	897.60	USD
762603	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/26/13	Reconciled	57.49	USD
762604	1100	19037		NASCO MODESTO	SALIDA	11/26/13	Reconciled	1,455.15	USD
762605	1100	24248	R1	NASW-NM	ALBUQUERQUE	11/26/13	Reconciled	280.00	USD
762606	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	11/26/13	Reconciled	686.91	USD
762607	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	11/26/13	Reconciled	350.00	USD
762608	1100	15457	R6	NETWORK INC	RIO RANCHO	11/26/13	Reconciled	1,428.84	USD
762609	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/26/13	Reconciled	1,083.75	USD

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762610	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/26/13	Reconciled	433.00	USD
762611	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/26/13	Reconciled	153.08	USD
762612	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	11/26/13	Reconciled	90.95	USD
762613	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	11/26/13	Reconciled	75.00	USD
762614	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/26/13	Reconciled	123.48	USD
762615	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	11/26/13	Reconciled	4,455.00	USD
762616	1100	39496		NICOLAIDES, ELISABETH*	ALBUQUERQUE	11/26/13	Reconciled	32.00	USD
762617	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	11/26/13	Reconciled	2,994.00	USD
762618	1100	38731		NOR-KEM DISTRIBUTORS INC	WINDOW ROCK	11/26/13	Reconciled	3,804.00	USD
762619	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/26/13	Reconciled	53.50	USD
762620	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	11/26/13	Reconciled	680.55	USD
762621	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/26/13	Reconciled	343.40	USD
762622	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/26/13	Reconciled	16,116.18	USD
762623	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/26/13	Reconciled	611.09	USD
762624	1100	37755		ORNDORFF, GREGORY*	ALBUQUERQUE	11/26/13	Reconciled	40.00	USD
762625	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/26/13	Reconciled	239.68	USD
762626	1100	39492		PARKER, HEATHER*	ALBUQUERQUE	11/26/13	Reconciled	40.00	USD
762627	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/26/13	Reconciled	9,282.08	USD
762628	1100	34352		PARTY CONNECTION	ALBUQUERQUE	11/26/13	Reconciled	200.00	USD
762629	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	11/26/13	Reconciled	83.81	USD
762630	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	11/26/13	Reconciled	159.56	USD
762631	1100	39470		PINTOR, ANA M*	GLENDALE	11/26/13	Reconciled	65.24	USD
762632	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	11/26/13	Reconciled	1,230.50	USD
762633	1100	31878		PIZZA 9	ALBUQUERQUE	11/26/13	Reconciled	5,370.50	USD
762634	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	11/26/13	Reconciled	244.50	USD
762635	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/26/13	Reconciled	193.34	USD
762636	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/26/13	Reconciled	66.38	USD
762637	1100	12054	R1	PNM ELECTRIC	DENVER	11/26/13	Reconciled	37.87	USD
762638	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	11/26/13	Reconciled	999.00	USD
762639	1100	12080		PRO-ED INC	DALLAS	11/26/13	Reconciled	152.85	USD
762640	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/26/13	Reconciled	71.99	USD
762641	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/26/13	Reconciled	1,554.94	USD
762642	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	11/26/13	Reconciled	27.95	USD
762643	1100	12139		RADIO SHACK	DALLAS	11/26/13	Reconciled	19.78	USD
762644	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/26/13	Reconciled	5.31	USD
762645	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	11/26/13	Reconciled	123.72	USD
762646	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/26/13	Reconciled	185.00	USD
762647	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/26/13	Reconciled	14,774.00	USD
762648	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/26/13	Reconciled	521.87	USD
762649	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	11/26/13	Reconciled	4,568.75	USD
762650	1100	39497		RIVERA, JESSICA*	ALBUQUERQUE	11/26/13	Void	16.54	USD
762651	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	11/26/13	Reconciled	183.19	USD
762652	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/26/13	Reconciled	197.67	USD
762653	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/26/13	Reconciled	124.75	USD
762654	1100	24303	R	ROSETTA STONE LTD	PALATINE	11/26/13	Reconciled	3,129.00	USD
762655	1100	39479		ROYAL VIGIL, MARIAN*	SOCORRO	11/26/13	Reconciled	404.71	USD
762656	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	11/26/13	Reconciled	12.00	USD

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762657	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/26/13	Reconciled	183.71	USD
762658	1100	39480		SANCHEZ, MELISSA G*	ALBUQUERQUE	11/26/13	Reconciled	230.86	USD
762659	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/26/13	Reconciled	303.32	USD
762660	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	11/26/13	Reconciled	55.50	USD
762661	1100	38497	R1	SARGENT WELCH	PITTSBURGH	11/26/13	Reconciled	40.44	USD
762662	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/26/13	Reconciled	557.70	USD
762663	1100	15510		SCHOOL MATE	KEARNEY	11/26/13	Reconciled	375.00	USD
762664	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	11/26/13	Reconciled	36.65	USD
762665	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/26/13	Reconciled	1,318.27	USD
762666	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	11/26/13	Reconciled	4,767.51	USD
762667	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	11/26/13	Reconciled	128.40	USD
762668	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	11/26/13	Reconciled	815.00	USD
762669	1100	31947		SOAR LEARNING INC	LAKE ORION	11/26/13	Reconciled	622.20	USD
762670	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	11/26/13	Reconciled	145.49	USD
762671	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/26/13	Reconciled	3,426.73	USD
762672	1100	39477		SPRINGLEAF FINANCIAL SERVI	RIO RANCHO	11/26/13	Reconciled	679.93	USD
762673	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/26/13	Reconciled	228.97	USD
762674	1100	31146		STARFALL PUBLICATIONS	BOULDER	11/26/13	Reconciled	540.00	USD
762675	1100	34701		STEIN, PAULA	ALBUQUERQUE	11/26/13	Reconciled	1,300.00	USD
762676	1100	12497		STEPS TO LITERACY	BRIDGEWATER	11/26/13	Reconciled	708.48	USD
762677	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	11/26/13	Reconciled	239.28	USD
762678	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/26/13	Reconciled	398.44	USD
762679	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/26/13	Reconciled	100.00	USD
762680	1100	24894	R	TEACHSCAPE INC	SAN JOSE	11/26/13	Reconciled	10,483.86	USD
762681	1100	14581		TEKSYSTEMS	ATLANTA	11/26/13	Reconciled	14,038.40	USD
762682	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/26/13	Reconciled	262.69	USD
762683	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/26/13	Reconciled	9,367.31	USD
762684	1100	34373	R	THINKSTOCK	SEATTLE	11/26/13	Reconciled	1,499.00	USD
762685	1100	26251		THOMPSON, DAISY*	GALLUP	11/26/13	Reconciled	56.61	USD
762686	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	11/26/13	Reconciled	732.95	USD
762687	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/26/13	Reconciled	2,103.62	USD
762688	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	11/26/13	Reconciled	32.10	USD
762689	1100	12639		TOYS R US	Wayne	11/26/13	Reconciled	299.11	USD
762690	1100	28031		TRANE	CHICAGO	11/26/13	Reconciled	1,358.70	USD
762691	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/26/13	Reconciled	783.00	USD
762692	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/26/13	Reconciled	726.45	USD
762693	1100	35434		ULTRA PAINTING INC	CORRALES	11/26/13	Reconciled	4,370.93	USD
762694	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/26/13	Reconciled	456.67	USD
762695	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/26/13	Reconciled	34.53	USD
762696	1100	36054		UPS STORE 1212 (THE)	ALBUQUERQUE	11/26/13	Reconciled	1,517.66	USD
762697	1100	12669		US POSTMASTER		11/26/13	Issued	1,515.00	USD
762698	1100	12717		VAL COMM INC	ALBUQUERQUE	11/26/13	Reconciled	1,255.00	USD
762699	1100	36858		VALDEZ, LORI**	ALBUQUERQUE	11/26/13	Reconciled	12.00	USD
762700	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/26/13	Reconciled	125.34	USD
762701	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	11/26/13	Reconciled	988.14	USD
762702	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	11/26/13	Reconciled	15,242.34	USD
762703	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/26/13	Reconciled	2,338.57	USD

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762704	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/26/13	Reconciled	7,639.36	USD
762705	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/26/13	Reconciled	345.00	USD
762706	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/26/13	Reconciled	1,614.00	USD
762707	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/26/13	Reconciled	500.00	USD
762708	1100	12785		WEST MUSIC CO	CORALVILLE	11/26/13	Reconciled	3,965.38	USD
762709	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/26/13	Reconciled	267.00	USD
762710	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	11/26/13	Reconciled	834.20	USD
762711	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/26/13	Reconciled	14,355.27	USD
762712	1100	12825		WILSON & CO., INC.	SALINA	11/26/13	Reconciled	417.30	USD
762713	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/26/13	Reconciled	427.19	USD
762714	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/26/13	Reconciled	514.76	USD
762715	1100	31047	R1	WORK WEAR SAFETY SHOES	ALBUQUERQUE	11/26/13	Reconciled	110.99	USD
762716	1100	12846	11	WORLD BOOK INC	LOUISVILLE	11/26/13	Reconciled	999.00	USD
762717	1100	38669	1	WW UNITRAN INC	ALBUQUERQUE	11/26/13	Reconciled	1,517.50	USD
762718	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/26/13	Reconciled	41,616.20	USD
762719	1100	12852	R9	XEROX CORPORATION	DALLAS	11/26/13	Reconciled	15,844.13	USD
762720	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/26/13	Reconciled	29,849.96	USD
762721	1100	38077	R	YOUR VOICE INTERPRETING	ALBUQUERQUE	11/26/13	Reconciled	1,147.58	USD
762722	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	11/26/13	Reconciled	508.99	USD
762723	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/26/13	Reconciled	816.51	USD
762724	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/26/13	Reconciled	836.46	USD
762725	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/26/13	Reconciled	8.39	USD
762726	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/26/13	Reconciled	919.65	USD
762727	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/26/13	Reconciled	226.36	USD
762728	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	11/26/13	Reconciled	131.94	USD
762729	1100	36089	M	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/26/13	Reconciled	96.30	USD
762730	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	11/26/13	Reconciled	323.58	USD
762731	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	11/26/13	Reconciled	3,747.00	USD
762732	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	11/26/13	Reconciled	4,180.98	USD
762733	1100	39490	C	ZZ-CHAVEZ, SHANNON, AS PAR	ALBUQUERQUE	11/26/13	Reconciled	2,000.00	USD
762734	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/26/13	Reconciled	1,151.46	USD
762735	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/26/13	Reconciled	232.73	USD
762736	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	11/26/13	Reconciled	1,489.75	USD
762737	1100	36143	C	ZZ-Concentra	Broomfield	11/26/13	Reconciled	1,425.79	USD
762738	1100	36143	G	ZZ-Concentra	Broomfield	11/26/13	Reconciled	1,141.04	USD
762739	1100	36143	M	ZZ-Concentra	Broomfield	11/26/13	Reconciled	2,966.97	USD
762740	1100	36143	P	ZZ-Concentra	Broomfield	11/26/13	Reconciled	4,718.10	USD
762741	1100	36143	R	ZZ-Concentra	Broomfield	11/26/13	Reconciled	2,434.93	USD
762742	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/26/13	Reconciled	154.08	USD
762743	1100	36151	G	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/26/13	Reconciled	340.29	USD
762744	1100	37224	M	ZZ-FEDERATED FLEET &	ALBUQUERQUE	11/26/13	Reconciled	384.60	USD
762745	1100	36576	M	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	11/26/13	Reconciled	171.53	USD
762746	1100	39478	1	ZZ-GURULE, GERALDINE	ALBUQUERQUE	11/26/13	Reconciled	120.68	USD
762747	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	11/26/13	Reconciled	601.85	USD
762748	1100	38779	B	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	11/26/13	Reconciled	44,059.08	USD
762749	1100	36370	M2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	11/26/13	Reconciled	1,663.92	USD
762750	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	11/26/13	Reconciled	5,000.00	USD

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762751	1100	36488	M	ZZ-LYMAN, MORGAN	LAS CRUCES	11/26/13	Reconciled	11,578.52	USD
762752	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	11/26/13	Reconciled	62.11	USD
762753	1100	36116	M	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	11/26/13	Reconciled	133.74	USD
762754	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	11/26/13	Reconciled	62.20	USD
762755	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	11/26/13	Reconciled	461.93	USD
762756	1100	37281	C	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	11/26/13	Reconciled	1,802.95	USD
762757	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/26/13	Reconciled	60.45	USD
762758	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/26/13	Reconciled	191.64	USD
762759	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/26/13	Reconciled	1,393.66	USD
762760	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/26/13	Reconciled	520.44	USD
762761	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	11/26/13	Reconciled	780.61	USD
762762	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/26/13	Reconciled	54.00	USD
762763	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/26/13	Reconciled	6,458.00	USD
762764	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/26/13	Reconciled	45.00	USD
762765	1100	39408	1	ZZ-SCHNEIDER, KATHLEEN	ALBUQUERQUE	11/26/13	Reconciled	274.10	USD
762766	1100	39488	B	ZZ-SHARE N CARE PHARMACY	BELEN	11/26/13	Reconciled	199.50	USD
762767	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	11/26/13	Reconciled	81.32	USD
762768	1100	38674	1	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/26/13	Reconciled	754.57	USD
762769	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	11/26/13	Issued	191.99	USD
762770	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/26/13	Reconciled	2,780.83	USD
762771	1100	37334	M	ZZ-UNM HEALTH SCI CENTER	DALLAS	11/26/13	Reconciled	47.94	USD
762772	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	11/26/13	Reconciled	405.03	USD
762773	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/26/13	Reconciled	198.86	USD
762774	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/26/13	Reconciled	198.86	USD
762775	1100	39340	1	ZZ-VARGAS, LUZ	ALBUQUERQUE	11/26/13	Reconciled	2,408.36	USD
762776	1100	39472	1	ZZ-WALKER, NAKITA	ALBUQUERQUE	11/26/13	Reconciled	388.55	USD
762777	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	11/26/13	Reconciled	605.85	USD
762778	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	11/26/13	Reconciled	565.46	USD
762779	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	11/26/13	Reconciled	8,915.86	USD
762780	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/04/13	Reconciled	66,008.77	USD
762781	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/04/13	Reconciled	82,034.78	USD
762782	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/04/13	Issued	97,488.56	USD
762783	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/04/13	Reconciled	145,714.45	USD
762784	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/04/13	Reconciled	223,303.98	USD
762785	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	12/04/13	Reconciled	253,388.70	USD
762786	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	12/04/13	Reconciled	3,637.28	USD
762787	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/04/13	Reconciled	722.25	USD
762788	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	12/04/13	Reconciled	45.97	USD
762789	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	12/04/13	Reconciled	620.97	USD
762790	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/04/13	Reconciled	4,110.00	USD
762791	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/04/13	Reconciled	209.24	USD
762792	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/04/13	Reconciled	2,714.20	USD
762793	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/04/13	Reconciled	1,128.60	USD
762794	1100	29839		AMAZON.COM LLC	ATLANTA	12/04/13	Reconciled	1,250.58	USD
762795	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/04/13	Reconciled	115.25	USD
762796	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/04/13	Reconciled	165.00	USD
762797	1100	10222		APPLE COMPUTER INC	DALLAS	12/04/13	Reconciled	3,823.95	USD

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762798	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/04/13	Reconciled	44.45	USD
762799	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/04/13	Reconciled	1,384.26	USD
762800	1100	10247		ASCD	BALTIMORE	12/04/13	Reconciled	163.00	USD
762801	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	12/04/13	Reconciled	1,895.01	USD
762802	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/04/13	Reconciled	971.80	USD
762803	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/04/13	Reconciled	36,333.80	USD
762804	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/04/13	Reconciled	834.50	USD
762805	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	12/04/13	Reconciled	235.20	USD
762806	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	12/04/13	Reconciled	2,866.57	USD
762807	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/04/13	Reconciled	560.36	USD
762808	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	12/04/13	Reconciled	57.53	USD
762809	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/04/13	Reconciled	453.68	USD
762810	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/04/13	Reconciled	850.00	USD
762811	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	12/04/13	Reconciled	369.60	USD
762812	1100	10354		BEST BID	ALBUQUERQUE	12/04/13	Reconciled	5,130.72	USD
762813	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/04/13	Reconciled	3,075.36	USD
762814	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/04/13	Reconciled	583.79	USD
762815	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/04/13	Reconciled	2,804.20	USD
762816	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/04/13	Reconciled	49.67	USD
762817	1100	32741	R3	BUFFET PARTNERS LP	PLANO	12/04/13	Reconciled	414.92	USD
762818	1100	32400		BURFORD, STEVE*	SANDIA PARK	12/04/13	Reconciled	19.52	USD
762819	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	12/04/13	Reconciled	261.69	USD
762820	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/04/13	Reconciled	22,966.48	USD
762821	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/04/13	Reconciled	195.91	USD
762822	1100	39484		CANTEY, YVONNE KIM*	ALBUQUERQUE	12/04/13	Reconciled	18.00	USD
762823	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	12/04/13	Reconciled	8,122.84	USD
762824	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/04/13	Reconciled	27.33	USD
762825	1100	38776	R1	CARNES COMPANY	CHICAGO	12/04/13	Reconciled	2,640.61	USD
762826	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	12/04/13	Reconciled	354.39	USD
762827	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	12/04/13	Reconciled	372.00	USD
762828	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/04/13	Reconciled	769.40	USD
762829	1100	23419		CHAVEZ, DEBBIE A.*	ALBUQUERQUE	12/04/13	Issued	24.01	USD
762830	1100	36626		CHAVEZ, KATHERINE A**	ALBUQUERQUE	12/04/13	Reconciled	107.49	USD
762831	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	12/04/13	Reconciled	236.66	USD
762832	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/04/13	Reconciled	12,264.86	USD
762833	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/04/13	Reconciled	1,396.89	USD
762834	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/04/13	Reconciled	300.00	USD
762835	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	12/04/13	Reconciled	187.57	USD
762836	1100	38221		CHURCHICH RECREATION LLC	NIWOT	12/04/13	Reconciled	1,470.00	USD
762837	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/04/13	Reconciled	111.28	USD
762838	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/04/13	Reconciled	21.40	USD
762839	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/04/13	Reconciled	2,410.00	USD
762840	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	12/04/13	Reconciled	395.00	USD
762841	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	12/04/13	Reconciled	75.00	USD
762842	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	12/04/13	Reconciled	76.94	USD
762843	1100	37830		COOK, ZADA	RIO RANCHO	12/04/13	Reconciled	256.61	USD
762844	1100	10619	1	COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	12/04/13	Reconciled	4,516.20	USD

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762845	1100	38971		CORDOVA, JENNIE H	RIO RANCHO	12/04/13	Reconciled	164.47	USD
762846	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	12/04/13	Reconciled	73.80	USD
762847	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	12/04/13	Reconciled	503.86	USD
762848	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	12/04/13	Reconciled	656.30	USD
762849	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	12/04/13	Reconciled	55.07	USD
762850	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/04/13	Reconciled	25.00	USD
762851	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/04/13	Reconciled	144.48	USD
762852	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/04/13	Reconciled	174.10	USD
762853	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	12/04/13	Reconciled	882.75	USD
762854	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/04/13	Reconciled	4,746.22	USD
762855	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/04/13	Reconciled	9,452.97	USD
762856	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/04/13	Reconciled	382.83	USD
762857	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	12/04/13	Reconciled	166.07	USD
762858	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/04/13	Reconciled	1,228.09	USD
762859	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	12/04/13	Reconciled	75.00	USD
762860	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/04/13	Reconciled	2,470.00	USD
762861	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	12/04/13	Reconciled	34,650.00	USD
762862	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/04/13	Reconciled	3,551.81	USD
762863	1100	39288		ELECTUDE USA LLC	WALTHAM	12/04/13	Reconciled	900.00	USD
762864	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	12/04/13	Reconciled	36.00	USD
762865	1100	38729		ELWOOD INTERNATIONAL INC	COPIAGUE	12/04/13	Reconciled	4,799.00	USD
762866	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	12/04/13	Reconciled	645.00	USD
762867	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/04/13	Reconciled	69.82	USD
762868	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/04/13	Reconciled	15,495.00	USD
762869	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	12/04/13	Reconciled	10,315.80	USD
762870	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	12/04/13	Issued	174.95	USD
762871	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/04/13	Reconciled	96.00	USD
762872	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	12/04/13	Reconciled	730.11	USD
762873	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/04/13	Reconciled	6,510.28	USD
762874	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	12/04/13	Reconciled	4,526.10	USD
762875	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	12/04/13	Reconciled	407.65	USD
762876	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/04/13	Reconciled	212.35	USD
762877	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/04/13	Reconciled	55.94	USD
762878	1100	37463		GALAVIZ, CECILIA*	ALBUQUERQUE	12/04/13	Reconciled	80.50	USD
762879	1100	33444		GARCIA, KAREN*	ALBUQUERQUE	12/04/13	Reconciled	40.00	USD
762880	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/04/13	Reconciled	454.75	USD
762881	1100	19826		GEO -TEST INC	SANTA FE	12/04/13	Reconciled	5,540.19	USD
762882	1100	34582		GRIMMER, WILL DBA GQ DISC	ALBUQUERQUE	12/04/13	Reconciled	150.00	USD
762883	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/04/13	Reconciled	430.55	USD
762884	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	12/04/13	Reconciled	20,330.00	USD
762885	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/04/13	Reconciled	664.34	USD
762886	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	12/04/13	Reconciled	115.38	USD
762887	1100	20753		HAAN CRAFTS	OTTERBEIN	12/04/13	Reconciled	195.00	USD
762888	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	12/04/13	Reconciled	535.50	USD
762889	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/04/13	Reconciled	2,192.50	USD
762890	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	12/04/13	Reconciled	523.00	USD
762891	1100	20122		HENRY SCHEIN INC	MELVILLE	12/04/13	Reconciled	31.34	USD

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762892	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/04/13	Reconciled	22,807.33	USD
762893	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/04/13	Reconciled	663.00	USD
762894	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/04/13	Reconciled	1,553.48	USD
762895	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/04/13	Reconciled	6,446.92	USD
762896	1100	19487		HURRICANES INC	ALBUQUERQUE	12/04/13	Reconciled	2,200.00	USD
762897	1100	35889		IMAGINE LEARNING INC	PROVO	12/04/13	Reconciled	160.25	USD
762898	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/04/13	Reconciled	9,002.78	USD
762899	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/04/13	Reconciled	34.00	USD
762900	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/04/13	Reconciled	964.43	USD
762901	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/04/13	Reconciled	1,499.70	USD
762902	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/04/13	Reconciled	62.50	USD
762903	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/04/13	Reconciled	61.94	USD
762904	1100	31464		JASON'S DELI	CORPUS CHRISTI	12/04/13	Reconciled	576.82	USD
762905	1100	38102		JEMCO LLC DBA SUBWAY	ALBUQUERQUE	12/04/13	Issued	37.50	USD
762906	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	12/04/13	Reconciled	1,975.00	USD
762907	1100	15738		REYNOLDS ENT	CORRALES	12/04/13	Reconciled	630.20	USD
762908	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	12/04/13	Reconciled	110.00	USD
762909	1100	38242		JOE, FRANCES*	ALBUQUERQUE	12/04/13	Reconciled	149.94	USD
762910	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/04/13	Reconciled	999.36	USD
762911	1100	13619	R1	JW PEPPER & SON INC.	EXTON	12/04/13	Reconciled	35.00	USD
762912	1100	39486		KRACHMAN, WILLIAM*	ALBUQUERQUE	12/04/13	Reconciled	38.05	USD
762913	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	12/04/13	Reconciled	184.92	USD
762914	1100	33017	R1	LAWSON PRODUCTS, INC.	CHICAGO	12/04/13	Reconciled	307.36	USD
762915	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/04/13	Reconciled	270.92	USD
762916	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	12/04/13	Reconciled	250.00	USD
762917	1100	13770		MACGILL & CO	LOMBARD	12/04/13	Reconciled	311.58	USD
762918	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/04/13	Reconciled	85.60	USD
762919	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	12/04/13	Reconciled	114.70	USD
762920	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	12/04/13	Reconciled	535.00	USD
762921	1100	19570	R1	MEDIFAX-EDI, LLC	MURRAY	12/04/13	Reconciled	111.60	USD
762922	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	12/04/13	Reconciled	495.00	USD
762923	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/04/13	Reconciled	209.73	USD
762924	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	12/04/13	Issued	88.32	USD
762925	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	12/04/13	Reconciled	178.96	USD
762926	1100	11661	R	MOBILE MINI INC	PASADENA	12/04/13	Reconciled	100.90	USD
762927	1100	11688		MORROW REARDON WILKINSON, I	ALBUQUERQUE	12/04/13	Reconciled	829.25	USD
762928	1100	11702		MSR WEST INC	BOULDER	12/04/13	Reconciled	2,369.21	USD
762929	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/04/13	Reconciled	1,955.00	USD
762930	1100	19037		NASCO MODESTO	SALIDA	12/04/13	Reconciled	142.96	USD
762931	1100	30634	P1	NATA BOARD OF CERTIFICATIO	OMAHA	12/04/13	Reconciled	230.00	USD
762932	1100	31746	R1	NATIONAL COUNCIL OF TEACHE	DALLAS	12/04/13	Reconciled	946.00	USD
762933	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/04/13	Reconciled	354.21	USD
762934	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	12/04/13	Reconciled	190.77	USD
762935	1100	14399		NATIONAL PROFESSIONAL RESO	PORT CHESTER	12/04/13	Reconciled	1,000.00	USD
762936	1100	13677	R1	NEO FINANCIAL SYSTEMS INC.	WILMINGTON	12/04/13	Reconciled	263.04	USD
762937	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/04/13	Reconciled	1,228.34	USD
762938	1100	13470	3	NEVE'S UNIFORMS INC.	DENVER	12/04/13	Reconciled	2,680.00	USD

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762939	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	12/04/13	Reconciled	18,192.20	USD
762940	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	12/04/13	Reconciled	60.00	USD
762941	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/04/13	Reconciled	9,017.45	USD
762942	1100	39217		NM CRIMINAL JUSTICE ASSOC	GRANTS	12/04/13	Reconciled	60.00	USD
762943	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/04/13	Reconciled	2,714.85	USD
762944	1100	38972		NMCRVOA	ALBUQUERQUE	12/04/13	Reconciled	344.00	USD
762945	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	12/04/13	Reconciled	1,150.84	USD
762946	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/04/13	Reconciled	127.96	USD
762947	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/04/13	Reconciled	512.81	USD
762948	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/04/13	Reconciled	97.15	USD
762949	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/04/13	Reconciled	2,691.84	USD
762950	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	12/04/13	Reconciled	1,549.26	USD
762951	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	12/04/13	Reconciled	75.00	USD
762952	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/04/13	Reconciled	167.70	USD
762953	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	12/04/13	Reconciled	139.20	USD
762954	1100	39485		PARKS, JENNIFER A*	RIO RANCHO	12/04/13	Reconciled	41.20	USD
762955	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/04/13	Reconciled	947.74	USD
762956	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/04/13	Reconciled	111.86	USD
762957	1100	13212		PHEAA	Harrisburg	12/04/13	Reconciled	138.00	USD
762958	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/04/13	Reconciled	54.74	USD
762959	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/04/13	Reconciled	6,370.00	USD
762960	1100	12054	R1	PNM ELECTRIC	DENVER	12/04/13	Reconciled	24.98	USD
762961	1100	38853		PORT PLASTICS INC	CHINO HILLS	12/04/13	Reconciled	21.00	USD
762962	1100	11235		GARY L. SMITH	ALBUQUERQUE	12/04/13	Reconciled	203.30	USD
762963	1100	12067		PREMIERE CREDIT OF N. AME	INDIANAPOLIS	12/04/13	Reconciled	1.72	USD
762964	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/04/13	Reconciled	210.82	USD
762965	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	12/04/13	Reconciled	349.60	USD
762966	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/04/13	Reconciled	2,212.74	USD
762967	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	12/04/13	Issued	42.92	USD
762968	1100	39209		RADIGAN ENGINEERING LLC	ALBUQUERQUE	12/04/13	Reconciled	1,794.00	USD
762969	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	12/04/13	Reconciled	360.00	USD
762970	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/04/13	Reconciled	1,087.21	USD
762971	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	12/04/13	Reconciled	99.59	USD
762972	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/04/13	Reconciled	8,350.02	USD
762973	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	12/04/13	Reconciled	320.00	USD
762974	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	12/04/13	Reconciled	4,015.28	USD
762975	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/04/13	Reconciled	8,669.88	USD
762976	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	12/04/13	Reconciled	235.74	USD
762977	1100	38497	R1	SARGENT WELCH	PITTSBURGH	12/04/13	Reconciled	6.87	USD
762978	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	12/04/13	Reconciled	1,100.00	USD
762979	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/04/13	Reconciled	99.17	USD
762980	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	12/04/13	Reconciled	127.50	USD
762981	1100	12339		SECRETARY OF STATE	SANTA FE	12/04/13	Reconciled	20.00	USD
762982	1100	12339		SECRETARY OF STATE	SANTA FE	12/04/13	Reconciled	20.00	USD
762983	1100	12339		SECRETARY OF STATE	SANTA FE	12/04/13	Reconciled	20.00	USD
762984	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/04/13	Reconciled	576.00	USD
762985	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/04/13	Reconciled	90.00	USD

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762986	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/04/13	Reconciled	1,958.10	USD
762987	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/04/13	Reconciled	332.99	USD
762988	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	12/04/13	Reconciled	59.94	USD
762989	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	12/04/13	Reconciled	688.04	USD
762990	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	12/04/13	Reconciled	159.16	USD
762991	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/04/13	Reconciled	705.51	USD
762992	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/04/13	Reconciled	6,532.89	USD
762993	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/04/13	Reconciled	551.61	USD
762994	1100	38386		SOUTHWEST CUSTOM ACRYLICS	Albuquerque	12/04/13	Reconciled	62.00	USD
762995	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	12/04/13	Reconciled	109.83	USD
762996	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/04/13	Reconciled	13,559.57	USD
762997	1100	11516	R1	SOUTHWEST RUBBER STAMP CO	ALBUQUERQUE	12/04/13	Reconciled	134.22	USD
762998	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	12/04/13	Reconciled	1,039.00	USD
762999	1100	39477		SPRINGLEAF FINANCIAL SERVI	RIO RANCHO	12/04/13	Reconciled	329.32	USD
763000	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	12/04/13	Reconciled	1,236.00	USD
763001	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/04/13	Reconciled	130.68	USD
763002	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	12/04/13	Reconciled	12.27	USD
763003	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/04/13	Reconciled	2,101.65	USD
763004	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	12/04/13	Reconciled	800.00	USD
763005	1100	22653		STUBBLEFIELD SCREEN PRINT	ALBUQUERQUE	12/04/13	Reconciled	103.95	USD
763006	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/04/13	Reconciled	33,889.83	USD
763007	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/04/13	Reconciled	1.45	USD
763008	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/04/13	Reconciled	1,510.59	USD
763009	1100	14581		TEKSYSTEMS	ATLANTA	12/04/13	Reconciled	3,210.00	USD
763010	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	12/04/13	Reconciled	27.12	USD
763011	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/04/13	Reconciled	276.92	USD
763012	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/04/13	Reconciled	232.25	USD
763013	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/04/13	Reconciled	317.22	USD
763014	1100	28595	R	TRIUMPH LEARNING	NEWARK	12/04/13	Reconciled	604.43	USD
763015	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	12/04/13	Reconciled	17.00	USD
763016	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/04/13	Reconciled	619.98	USD
763017	1100	24277	R1	ULINE INC	CHICAGO	12/04/13	Reconciled	481.87	USD
763018	1100	35434		ULTRA PAINTING INC	CORRALES	12/04/13	Reconciled	8,163.40	USD
763019	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/04/13	Reconciled	270.00	USD
763020	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	12/04/13	Reconciled	1,195.00	USD
763021	1100	12687	R3	UPS SUPPLY CHAIN SOLUTIONS	CHICAGO	12/04/13	Reconciled	127.69	USD
763022	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/04/13	Reconciled	3,447.06	USD
763023	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	12/04/13	Reconciled	13,922.32	USD
763024	1100	12740		VIKING II INC	ALBUQUERQUE	12/04/13	Reconciled	3,223.64	USD
763025	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	12/04/13	Reconciled	6,247.53	USD
763026	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/04/13	Reconciled	1,025.71	USD
763027	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/04/13	Reconciled	672.00	USD
763028	1100	12783		WEST FLEET	ALBUQUERQUE	12/04/13	Reconciled	814.78	USD
763029	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/04/13	Reconciled	1,361.46	USD
763030	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	12/04/13	Reconciled	205.65	USD
763031	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/04/13	Reconciled	21,565.23	USD
763032	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	12/04/13	Reconciled	6,047.16	USD

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763033	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	12/04/13	Reconciled	79.57	USD
763034	1100	12825		WILSON & CO., INC.	SALINA	12/04/13	Reconciled	591.17	USD
763035	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/04/13	Reconciled	87.32	USD
763036	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/04/13	Reconciled	2,289.65	USD
763037	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/04/13	Reconciled	147.56	USD
763038	1100	37317	R1	X8ENVIRONMENTAL INC	LUBBOCK	12/04/13	Reconciled	2,140.00	USD
763039	1100	39445	1	YAWBUS DBA SUBWAY	ALBUQUERQUE	12/04/13	Reconciled	40.00	USD
763040	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/04/13	Reconciled	20,272.52	USD
763041	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	12/04/13	Issued	200.48	USD
763042	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/04/13	Reconciled	175.00	USD
763043	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/04/13	Reconciled	1,742.64	USD
763044	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/04/13	Reconciled	56.50	USD
763045	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/04/13	Reconciled	812.02	USD
763046	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	12/04/13	Reconciled	1,255.18	USD
763047	1100	36560	M2	ZZ-CORVEL CORPORATION	DALLAS	12/04/13	Reconciled	1,767.43	USD
763048	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/04/13	Reconciled	176.55	USD
763049	1100	36143	B	ZZ-Concentra	Broomfield	12/04/13	Reconciled	783.09	USD
763050	1100	36143	C	ZZ-Concentra	Broomfield	12/04/13	Reconciled	148.54	USD
763051	1100	36143	G	ZZ-Concentra	Broomfield	12/04/13	Reconciled	860.78	USD
763052	1100	36143	M	ZZ-Concentra	Broomfield	12/04/13	Reconciled	369.88	USD
763053	1100	36143	R	ZZ-Concentra	Broomfield	12/04/13	Reconciled	1,491.60	USD
763054	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/04/13	Reconciled	127.39	USD
763055	1100	37224	B	ZZ-FEDERATED FLEET &	ALBUQUERQUE	12/04/13	Reconciled	1,945.26	USD
763056	1100	37224	M	ZZ-FEDERATED FLEET &	ALBUQUERQUE	12/04/13	Issued	101.60	USD
763057	1100	37616	C	ZZ-HAWAII PAIN MEDICINE	KAMUELA	12/04/13	Reconciled	56.50	USD
763058	1100	38299	B	ZZ-INJURY CARE SERVICES IN	STERLING	12/04/13	Reconciled	210.42	USD
763059	1100	36582	G	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	12/04/13	Reconciled	1,117.13	USD
763060	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	12/04/13	Reconciled	635.42	USD
763061	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/04/13	Issued	600.06	USD
763062	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	12/04/13	Reconciled	312.58	USD
763063	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/04/13	Reconciled	182.93	USD
763064	1100	38983	C	ZZ-PODIATRY ASSOC OF NM LT	ALBUQUERQUE	12/04/13	Reconciled	10.75	USD
763065	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	12/04/13	Reconciled	50.68	USD
763066	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	12/04/13	Reconciled	152.00	USD
763067	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	12/04/13	Reconciled	160.00	USD
763068	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/04/13	Issued	206.05	USD
763069	1100	36580	C	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	12/04/13	Reconciled	64.13	USD
763070	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/04/13	Reconciled	4,476.25	USD
763071	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/04/13	Reconciled	78.98	USD
763072	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/04/13	Reconciled	357.65	USD
763073	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/04/13	Reconciled	198.86	USD
763074	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	12/06/13	Reconciled	200,886.48	USD
763075	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	12/06/13	Reconciled	150.75	USD
763076	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/06/13	Reconciled	2,161.16	USD
763077	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	12/06/13	Reconciled	3,480.00	USD
763078	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	12/06/13	Reconciled	505.17	USD
763079	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	12/06/13	Reconciled	200.00	USD

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763080	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/06/13	Reconciled	585.00	USD
763081	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	12/06/13	Issued	22.45	USD
763082	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/06/13	Reconciled	4,841.00	USD
763083	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/06/13	Reconciled	1,304.24	USD
763084	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	12/06/13	Reconciled	4,675.90	USD
763085	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	12/06/13	Reconciled	201.24	USD
763086	1100	10222		APPLE COMPUTER INC	DALLAS	12/06/13	Reconciled	8,313.66	USD
763087	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/06/13	Reconciled	124.51	USD
763088	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	12/06/13	Reconciled	18.46	USD
763089	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	12/06/13	Reconciled	352.02	USD
763090	1100	10247		ASCD	BALTIMORE	12/06/13	Reconciled	54.00	USD
763091	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/06/13	Reconciled	13,025.99	USD
763092	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/06/13	Reconciled	1,052.75	USD
763093	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/06/13	Reconciled	2,570.00	USD
763094	1100	10339		BEN E KEITH FOODS	FORTH WORTH	12/06/13	Reconciled	701.33	USD
763095	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	12/06/13	Reconciled	124.88	USD
763096	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	12/06/13	Reconciled	65.78	USD
763097	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/06/13	Reconciled	9,494.96	USD
763098	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	12/06/13	Reconciled	220.25	USD
763099	1100	34324		BRANCHING OUT EDUCATIONAL	TUCSON	12/06/13	Reconciled	3,920.00	USD
763100	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	12/06/13	Reconciled	1,140.00	USD
763101	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/06/13	Reconciled	1,382.24	USD
763102	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	12/06/13	Reconciled	640.00	USD
763103	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	12/06/13	Reconciled	12,678.12	USD
763104	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/06/13	Reconciled	1,267.13	USD
763105	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	12/06/13	Reconciled	10,117.93	USD
763106	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/06/13	Reconciled	6,002.26	USD
763107	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	12/06/13	Reconciled	1,908.30	USD
763108	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	12/06/13	Reconciled	1,121.00	USD
763109	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/06/13	Reconciled	807.30	USD
763110	1100	37482		CHARACTER MATTERS LLC	SURPRISE	12/06/13	Reconciled	410.00	USD
763111	1100	32401		CHESS HOUSE	LYNDEN	12/06/13	Issued	220.80	USD
763112	1100	39307		CHILDREN'S DIABETES FOUNDA	DENVER	12/06/13	Reconciled	48.00	USD
763113	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/06/13	Reconciled	756.33	USD
763114	1100	37286	R1	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	12/06/13	Reconciled	29,968.96	USD
763115	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/06/13	Reconciled	53.50	USD
763116	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/06/13	Reconciled	351.00	USD
763117	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/06/13	Reconciled	74.79	USD
763118	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/06/13	Reconciled	2,091.00	USD
763119	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/06/13	Reconciled	135.66	USD
763120	1100	10674		Timothy McGrew	ALBUQUERQUE	12/06/13	Reconciled	267.50	USD
763121	1100	10636	R	Coyote Gravel Products AR	Albuquerque	12/06/13	Reconciled	132.00	USD
763122	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	12/06/13	Reconciled	124.60	USD
763123	1100	36570		DISCOUNT OFFICE ITEMS INC	COLUMBUS	12/06/13	Reconciled	203.37	USD
763124	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	12/06/13	Reconciled	250.00	USD
763125	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/06/13	Reconciled	372.51	USD
763126	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	12/06/13	Reconciled	299.16	USD

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763127	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/06/13	Reconciled	333.81	USD
763128	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/06/13	Reconciled	258.00	USD
763129	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	12/06/13	Reconciled	9,498.57	USD
763130	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/06/13	Reconciled	23.00	USD
763131	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	12/06/13	Reconciled	179.04	USD
763132	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	12/06/13	Reconciled	137.50	USD
763133	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	12/06/13	Reconciled	267.50	USD
763134	1100	12965		ES FOODS	WOODBURY	12/06/13	Reconciled	33,875.00	USD
763135	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/06/13	Reconciled	417.00	USD
763136	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/06/13	Reconciled	402.49	USD
763137	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/06/13	Reconciled	853.50	USD
763138	1100	18659		FAHS, TERI	ALBUQUERQUE	12/06/13	Reconciled	289.00	USD
763139	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/06/13	Reconciled	1,529.94	USD
763140	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	12/06/13	Reconciled	666.16	USD
763141	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/06/13	Reconciled	8,853.78	USD
763142	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	12/06/13	Reconciled	1,250.92	USD
763143	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/06/13	Reconciled	730.46	USD
763144	1100	38033		FUDDRUCKERS	LUBBOCK	12/06/13	Reconciled	146.86	USD
763145	1100	32741	R2	FURRS FAMILY DINING #115	ALBUQUERQUE	12/06/13	Void	239.97	USD
763146	1100	31627		G&K SERVICES	ALBUQUERQUE	12/06/13	Reconciled	127.20	USD
763147	1100	34708	P1	GALLUP HIGH SCHOOL ATHLETI	GALLUP	12/06/13	Reconciled	125.00	USD
763148	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	12/06/13	Reconciled	767.72	USD
763149	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/06/13	Reconciled	3,997.08	USD
763150	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/06/13	Reconciled	245.50	USD
763151	1100	12755		GRAINGER INC	KANSAS CITY	12/06/13	Reconciled	703.35	USD
763152	1100	39446		GRAND CANYON UNIVERSITY	PHOENIX	12/06/13	Issued	1,044.00	USD
763153	1100	37635		GRANT PLANT INC (THE)	ALBUQUERQUE	12/06/13	Reconciled	2,272.68	USD
763154	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	12/06/13	Reconciled	205.21	USD
763155	1100	39494		HADA, LISA*	ALBUQUERQUE	12/06/13	Issued	2.14	USD
763156	1100	11355	1	HAJOCA CORP.	PHOENIX	12/06/13	Reconciled	93.34	USD
763157	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	12/06/13	Reconciled	3,571.12	USD
763158	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	12/06/13	Reconciled	144.00	USD
763159	1100	16017		HANEN EARLY LANGUAGE PROGR	TORONTO, ONTARIO	12/06/13	Reconciled	33.00	USD
763160	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	12/06/13	Reconciled	20.06	USD
763161	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	12/06/13	Reconciled	301.40	USD
763162	1100	20122		HENRY SCHEIN INC	MELVILLE	12/06/13	Reconciled	60.00	USD
763163	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/06/13	Reconciled	11,822.19	USD
763164	1100	10583		HEWLETT PACKARD COMPANY	PALO ALTO	12/06/13	Issued	13,812.95	USD
763165	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/06/13	Reconciled	20,098.08	USD
763166	1100	11187		HOBART CORPORATION	CAROL STREAM	12/06/13	Reconciled	87.60	USD
763167	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/06/13	Reconciled	95.96	USD
763168	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/06/13	Reconciled	783.52	USD
763169	1100	35768		INTERNATIONAL ASSOCIATION	BURBANK	12/06/13	Reconciled	150.00	USD
763170	1100	34736		IPC (USA), INC	IRVINE	12/06/13	Reconciled	13,333.56	USD
763171	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	12/06/13	Reconciled	11,500.00	USD
763172	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	12/06/13	Reconciled	6,720.00	USD
763173	1100	15738		REYNOLDS ENT	CORRALES	12/06/13	Reconciled	2,239.95	USD

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763174	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	12/06/13	Reconciled	1,674.70	USD
763175	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	12/06/13	Reconciled	1,284.00	USD
763176	1100	26624		KIMBALL MIDWEST	COLUMBUS	12/06/13	Reconciled	19.24	USD
763177	1100	39508		KRALL, KAREN*	ALBUQUERQUE	12/06/13	Issued	81.28	USD
763178	1100	25518		LA FOODS	AGOURA HILLS	12/06/13	Reconciled	17,374.00	USD
763179	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/06/13	Reconciled	271.20	USD
763180	1100	13049		LAFARGE SOUTHWEST	DALLAS	12/06/13	Reconciled	395.52	USD
763181	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/06/13	Reconciled	544.17	USD
763182	1100	35978		LOTT, DEBI**	ALBUQUERQUE	12/06/13	Reconciled	329.07	USD
763183	1100	37085		LUISA RAMOS INC	MIAMI	12/06/13	Reconciled	688.90	USD
763184	1100	29733		M.A. & SONS, INC	DERRY	12/06/13	Issued	797.50	USD
763185	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/06/13	Reconciled	390.55	USD
763186	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	12/06/13	Reconciled	374.95	USD
763187	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/06/13	Reconciled	1,709.10	USD
763188	1100	39387		MCWHINNEY, TIFFANI L*	ALBUQUERQUE	12/06/13	Reconciled	235.20	USD
763189	1100	11607		MEDCO COMPANY	CHICAGO	12/06/13	Reconciled	3,829.13	USD
763190	1100	35391		MESA COLD STORAGE	TOLLESON	12/06/13	Reconciled	7,858.35	USD
763191	1100	38562		MIDAMERICA PRODUCTIONS	NEW YORK	12/06/13	Reconciled	1,800.00	USD
763192	1100	39052		MONROY, GERARDO J	TUCSON	12/06/13	Reconciled	605.33	USD
763193	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/06/13	Reconciled	197.80	USD
763194	1100	19037		NASCO MODESTO	SALIDA	12/06/13	Reconciled	980.80	USD
763195	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/06/13	Reconciled	434.72	USD
763196	1100	11990	1	NCS PEARSON	CHICAGO	12/06/13	Reconciled	6,825.00	USD
763197	1100	15457	R6	NETWORKX INC	RIO RANCHO	12/06/13	Reconciled	126.88	USD
763198	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/06/13	Reconciled	287.65	USD
763199	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/06/13	Reconciled	6,468.75	USD
763200	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/06/13	Reconciled	125.00	USD
763201	1100	11812	16	NEW MEXICO STATE UNIVERSIT	LAS CRUCES	12/06/13	Reconciled	80.00	USD
763202	1100	38731		NOR-KEM DISTRIBUTORS INC	WINDOW ROCK	12/06/13	Reconciled	14,550.00	USD
763203	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/06/13	Reconciled	886.50	USD
763204	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	12/06/13	Reconciled	501.23	USD
763205	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	12/06/13	Reconciled	233.28	USD
763206	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/06/13	Reconciled	384.80	USD
763207	1100	30804	R1	PAPER DIRECT	COLORADO SPRINGS	12/06/13	Reconciled	117.50	USD
763208	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/06/13	Reconciled	1,891.00	USD
763209	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	12/06/13	Reconciled	1,205.04	USD
763210	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	12/06/13	Reconciled	16,884.00	USD
763211	1100	31878		PIZZA 9	ALBUQUERQUE	12/06/13	Reconciled	7,488.50	USD
763212	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	12/06/13	Reconciled	692.75	USD
763213	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/06/13	Reconciled	1,753.71	USD
763214	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/06/13	Reconciled	10,254.00	USD
763215	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/06/13	Reconciled	981.88	USD
763216	1100	34096	R	PROGRESSIVE BUSINESS	MALVERN	12/06/13	Reconciled	199.00	USD
763217	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	12/06/13	Reconciled	50.15	USD
763218	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/06/13	Reconciled	3,497.76	USD
763219	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	12/06/13	Reconciled	792.50	USD
763220	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/06/13	Reconciled	2,102.69	USD

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763221	1100	39509		RIEB, BRIAN*	ALBUQUERQUE	12/06/13	Issued	41.09	USD
763222	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/06/13	Reconciled	3,576.43	USD
763223	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/06/13	Reconciled	109.97	USD
763224	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	12/06/13	Reconciled	567.53	USD
763225	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	12/06/13	Reconciled	585.02	USD
763226	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/06/13	Reconciled	12,244.58	USD
763227	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	12/06/13	Reconciled	803.80	USD
763228	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/06/13	Reconciled	189.08	USD
763229	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	12/06/13	Reconciled	27,475.20	USD
763230	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	12/06/13	Reconciled	6,100.74	USD
763231	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	12/06/13	Reconciled	37.66	USD
763232	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/06/13	Reconciled	62.28	USD
763233	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/06/13	Reconciled	465.08	USD
763234	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	12/06/13	Reconciled	75.00	USD
763235	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/06/13	Reconciled	814.98	USD
763236	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/06/13	Reconciled	7,157.78	USD
763237	1100	14581		TEKSYSTEMS	ATLANTA	12/06/13	Reconciled	2,268.40	USD
763238	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	12/06/13	Reconciled	48.15	USD
763239	1100	12599	R	THERMO KING AR	PHOENIX	12/06/13	Issued	1,185.25	USD
763240	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/06/13	Reconciled	68.18	USD
763241	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	12/06/13	Reconciled	139.10	USD
763242	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	12/06/13	Reconciled	2,650.00	USD
763243	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/06/13	Reconciled	344.50	USD
763244	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/06/13	Reconciled	612.75	USD
763245	1100	12785		WEST MUSIC CO	CORALVILLE	12/06/13	Reconciled	204.95	USD
763246	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	12/06/13	Reconciled	1,346.40	USD
763247	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/06/13	Reconciled	35,066.38	USD
763248	1100	17490		WINDMILL WATER INC.	EDGEWOOD	12/06/13	Reconciled	100.40	USD
763249	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/06/13	Reconciled	4,124.23	USD
763250	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/06/13	Reconciled	446.09	USD
763251	1100	39315	C1	ZZ-ACUPUNCTURE ASSOCIATES	ALBUQUERQUE	12/06/13	Reconciled	145.62	USD
763252	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/06/13	Reconciled	96.30	USD
763253	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	12/06/13	Reconciled	26.76	USD
763254	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/06/13	Reconciled	32.00	USD
763255	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	12/06/13	Reconciled	820.92	USD
763256	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	12/06/13	Reconciled	18.94	USD
763257	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	12/06/13	Reconciled	1,255.18	USD
763258	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	12/06/13	Reconciled	114.69	USD
763259	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/06/13	Reconciled	233.74	USD
763260	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/06/13	Reconciled	233.74	USD
763261	1100	38561	I	ZZ-BYRD, VINCENT	ALBUQUERQUE	12/06/13	Reconciled	765.44	USD
763262	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	12/06/13	Reconciled	11.88	USD
763263	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	12/06/13	Issued	11.88	USD
763264	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	12/06/13	Reconciled	600.82	USD
763265	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/06/13	Reconciled	136.74	USD
763266	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/06/13	Reconciled	136.74	USD
763267	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	12/06/13	Reconciled	229.42	USD

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763268	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	12/06/13	Reconciled	229.42	USD
763269	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	12/06/13	Reconciled	687.96	USD
763270	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/06/13	Reconciled	9.90	USD
763271	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/06/13	Reconciled	9.90	USD
763272	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	12/06/13	Reconciled	46.88	USD
763273	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	12/06/13	Reconciled	46.88	USD
763274	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/06/13	Reconciled	1,566.10	USD
763275	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/06/13	Reconciled	1,565.44	USD
763276	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/06/13	Issued	127.10	USD
763277	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/06/13	Issued	127.10	USD
763278	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	12/06/13	Reconciled	1,479.12	USD
763279	1100	36143	B	ZZ-Concentra	Broomfield	12/06/13	Reconciled	81.23	USD
763280	1100	36143	C	ZZ-Concentra	Broomfield	12/06/13	Reconciled	182.40	USD
763281	1100	36143	M	ZZ-Concentra	Broomfield	12/06/13	Reconciled	524.56	USD
763282	1100	36143	P	ZZ-Concentra	Broomfield	12/06/13	Reconciled	140.84	USD
763283	1100	36143	R	ZZ-Concentra	Broomfield	12/06/13	Reconciled	652.42	USD
763284	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	12/06/13	Reconciled	145.42	USD
763285	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	12/06/13	Reconciled	145.42	USD
763286	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	12/06/13	Reconciled	690.15	USD
763287	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/06/13	Reconciled	151.07	USD
763288	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/06/13	Reconciled	67.70	USD
763289	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/06/13	Reconciled	67.70	USD
763290	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/06/13	Reconciled	144.80	USD
763291	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/06/13	Reconciled	144.80	USD
763292	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	12/06/13	Reconciled	273.44	USD
763293	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	12/06/13	Reconciled	95.60	USD
763294	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	12/06/13	Reconciled	55.38	USD
763295	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/06/13	Reconciled	894.80	USD
763296	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/06/13	Void	894.80	USD
763297	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/06/13	Reconciled	80.48	USD
763298	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/06/13	Reconciled	80.48	USD
763299	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	12/06/13	Reconciled	758.14	USD
763300	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	12/06/13	Issued	758.14	USD
763301	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	12/06/13	Reconciled	235.14	USD
763302	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	12/06/13	Reconciled	598.28	USD
763303	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/06/13	Issued	32.00	USD
763304	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/06/13	Issued	32.00	USD
763305	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/06/13	Reconciled	125.98	USD
763306	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	12/06/13	Reconciled	405.92	USD
763307	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	12/06/13	Reconciled	274.70	USD
763308	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	12/06/13	Reconciled	414.40	USD
763309	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	12/06/13	Reconciled	8.64	USD
763310	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/06/13	Reconciled	1,171.78	USD
763311	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	12/06/13	Reconciled	547.84	USD
763312	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/06/13	Reconciled	600.06	USD
763313	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/06/13	Reconciled	46.24	USD
763314	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/06/13	Reconciled	46.24	USD

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763315	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	12/06/13	Reconciled	99.26	USD
763316	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	12/06/13	Reconciled	312.58	USD
763317	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/06/13	Issued	52.46	USD
763318	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/06/13	Reconciled	52.46	USD
763319	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/06/13	Reconciled	99.06	USD
763320	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	12/06/13	Reconciled	217.48	USD
763321	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	12/06/13	Reconciled	39.86	USD
763322	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	12/06/13	Reconciled	39.86	USD
763323	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	12/06/13	Reconciled	554.82	USD
763324	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/06/13	Reconciled	92.58	USD
763325	1100	36818	M	ZZ-PRESBYTERIAN HEALTHCARE	ALBUQUERQUE	12/06/13	Reconciled	306.00	USD
763326	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/06/13	Reconciled	45.57	USD
763327	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/06/13	Issued	79.92	USD
763328	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	12/06/13	Reconciled	1,295.00	USD
763329	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	12/06/13	Reconciled	26.24	USD
763330	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/06/13	Reconciled	933.58	USD
763331	1100	39408	1	ZZ-SCHNEIDER, KATHLEEN	ALBUQUERQUE	12/06/13	Reconciled	274.10	USD
763332	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	12/06/13	Reconciled	320.14	USD
763333	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	12/06/13	Void	44.82	USD
763334	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/06/13	Reconciled	358.54	USD
763335	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	12/06/13	Reconciled	42.90	USD
763336	1100	36088	M	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	12/06/13	Reconciled	1,005.79	USD
763337	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	12/06/13	Reconciled	123.28	USD
763338	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	12/06/13	Issued	123.28	USD
763339	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	12/06/13	Reconciled	402.32	USD
763340	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	12/06/13	Reconciled	402.32	USD
763341	1100	36251	P	ZZ-UHL, LISA	ROSWELL	12/06/13	Issued	229.08	USD
763342	1100	36251	P	ZZ-UHL, LISA	ROSWELL	12/06/13	Issued	229.08	USD
763343	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/06/13	Reconciled	18.06	USD
763344	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/06/13	Reconciled	198.86	USD
763345	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/06/13	Reconciled	666.08	USD
763346	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/06/13	Reconciled	582.88	USD
763347	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/06/13	Reconciled	582.88	USD
763348	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/06/13	Reconciled	255.92	USD
763349	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	12/06/13	Reconciled	799.12	USD
763350	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	12/06/13	Reconciled	799.12	USD
763351	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	12/06/13	Reconciled	4,924.21	USD
763352	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	12/06/13	Reconciled	132.23	USD
763353	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/11/13	Reconciled	61,631.99	USD
763354	1100	38623	R1	HARRIS SCHOOL SOLUTIONS	CHICAGO	12/11/13	Reconciled	81,454.88	USD
763355	1100	29855		NAVIANCE INC	ST. LOUIS	12/11/13	Reconciled	92,567.00	USD
763356	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/11/13	Issued	106,588.97	USD
763357	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	12/11/13	Reconciled	154,055.11	USD
763358	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/11/13	Issued	198,806.00	USD
763359	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/11/13	Reconciled	252,158.08	USD
763360	1100	36372	B	ZZ-AMY COBURN & MARTINEZ,	Albuquerque	12/11/13	Reconciled	350,000.00	USD
763361	1100	10222		APPLE COMPUTER INC	DALLAS	12/11/13	Reconciled	367,538.15	USD

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763362	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	12/11/13	Reconciled	370,357.17	USD
763363	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	12/11/13	Reconciled	435,784.77	USD
763364	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	12/11/13	Reconciled	481,095.54	USD
763365	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/11/13	Reconciled	800,003.90	USD
763366	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/11/13	Reconciled	288.90	USD
763367	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	12/11/13	Issued	96.30	USD
763368	1100	38926		ABBE, SUSAN E	DURHAN	12/11/13	Reconciled	4,042.33	USD
763369	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	12/11/13	Reconciled	551.05	USD
763370	1100	28053	R1	ABCWUA	ALBUQUERQUE	12/11/13	Reconciled	556.69	USD
763371	1100	27090	R	ACCELERATIONS EDUCATIONAL	COLUMBIA	12/11/13	Reconciled	801.00	USD
763372	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/11/13	Reconciled	4,468.32	USD
763373	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/11/13	Reconciled	5,850.98	USD
763374	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/11/13	Reconciled	2,701.91	USD
763375	1100	14323		ALARID, KAREN*	ALBUQUERQUE	12/11/13	Reconciled	225.00	USD
763376	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/11/13	Reconciled	1,670.00	USD
763377	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	12/11/13	Reconciled	49.95	USD
763378	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/11/13	Reconciled	4,924.58	USD
763379	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	12/11/13	Reconciled	271.18	USD
763380	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	12/11/13	Reconciled	2,144.29	USD
763381	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	12/11/13	Reconciled	509.36	USD
763382	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/11/13	Reconciled	158.90	USD
763383	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/11/13	Reconciled	1,275.98	USD
763384	1100	29839		AMAZON.COM LLC	ATLANTA	12/11/13	Reconciled	405.46	USD
763385	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/11/13	Reconciled	1,514.58	USD
763386	1100	32155		AQUASENSE	ALBUQUERQUE	12/11/13	Reconciled	128.36	USD
763387	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/11/13	Reconciled	16.98	USD
763388	1100	25510		ARCHERY SHOPPE INC	ALBUQUERQUE	12/11/13	Reconciled	313.74	USD
763389	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/11/13	Reconciled	45,168.77	USD
763390	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	12/11/13	Reconciled	20.00	USD
763391	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/11/13	Reconciled	6,258.95	USD
763392	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/11/13	Reconciled	4,367.36	USD
763393	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	12/11/13	Reconciled	390.70	USD
763394	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/11/13	Reconciled	2,115.00	USD
763395	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/11/13	Reconciled	1,345.00	USD
763396	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	12/11/13	Reconciled	153.09	USD
763397	1100	24121		BELMONTE-SAPIEN, BIANCA*	CORRALES	12/11/13	Reconciled	191.40	USD
763398	1100	10339		BEN E KEITH FOODS	FORTH WORTH	12/11/13	Reconciled	9,817.50	USD
763399	1100	29165		BENTLEY, MARK	BUFFALO	12/11/13	Reconciled	650.00	USD
763400	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	12/11/13	Reconciled	620.00	USD
763401	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/11/13	Reconciled	17,968.54	USD
763402	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/11/13	Reconciled	360.18	USD
763403	1100	39050		BILINGUAL COMMUNICATION SV	RIO RANCHO	12/11/13	Reconciled	682.88	USD
763404	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/11/13	Reconciled	21,885.75	USD
763405	1100	30491		BOOT BARN	IRVINE	12/11/13	Issued	1,120.39	USD
763406	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/11/13	Reconciled	4,339.34	USD
763407	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/11/13	Reconciled	12,577.85	USD
763408	1100	38424		BURGMAYER PALMER & COMPANY	ALBUQUERQUE	12/11/13	Reconciled	3,471.19	USD

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763409	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/11/13	Reconciled	15,257.81	USD
763410	1100	39515		BUTLER, LOIS*	MECHANICSVILLE	12/11/13	Reconciled	627.84	USD
763411	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	12/11/13	Reconciled	379.60	USD
763412	1100	16666		CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	12/11/13	Issued	33,000.00	USD
763413	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/11/13	Reconciled	7,595.01	USD
763414	1100	35555	R2	CENTURYLINK	PHOENIX	12/11/13	Reconciled	324.53	USD
763415	1100	16339		CHAVEZ DE DAIGLE, DOLORES	ALBUQUERQUE	12/11/13	Reconciled	98.87	USD
763416	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/11/13	Reconciled	172.02	USD
763417	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/11/13	Reconciled	8.56	USD
763418	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/11/13	Reconciled	8.56	USD
763419	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/11/13	Reconciled	1,210.00	USD
763420	1100	36810		COMFORT AUDIO INC	PARK RIDGE	12/11/13	Reconciled	2,255.28	USD
763421	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	12/11/13	Reconciled	1,117.57	USD
763422	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/11/13	Reconciled	21.72	USD
763423	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	12/11/13	Reconciled	225.00	USD
763424	1100	23745		DAYS INN #4688	ROSWELL	12/11/13	Reconciled	1,002.82	USD
763425	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/11/13	Reconciled	2,525.82	USD
763426	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	12/11/13	Reconciled	222.08	USD
763427	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	12/11/13	Reconciled	1,244.45	USD
763428	1100	39513		DIXON, RALPH*	ALBUQUERQUE	12/11/13	Reconciled	313.92	USD
763429	1100	34083		DARREN CORDOVA DBA DMC REC	TAOS	12/11/13	Reconciled	160.00	USD
763430	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/11/13	Reconciled	306.79	USD
763431	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/11/13	Reconciled	9,422.64	USD
763432	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	12/11/13	Reconciled	56.88	USD
763433	1100	39128	R1	DOMTAR	CHICAGO	12/11/13	Reconciled	8,843.00	USD
763434	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/11/13	Reconciled	2,284.45	USD
763435	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	12/11/13	Reconciled	7,135.36	USD
763436	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/11/13	Reconciled	4,775.00	USD
763437	1100	27475		Martin W. Eckert, Jr.*	Albuquerque	12/11/13	Reconciled	40.00	USD
763438	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/11/13	Reconciled	138.00	USD
763439	1100	39397	R1	ED ERLER'S MARTIAL ARTS SU	ALBUQUERQUE	12/11/13	Reconciled	500.00	USD
763440	1100	31813	R1	EDH INC	ALBUQUERQUE	12/11/13	Reconciled	90.00	USD
763441	1100	10825	R1	EDUCATION WEEK	LANGHORNE	12/11/13	Reconciled	74.94	USD
763442	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	12/11/13	Reconciled	4,095.00	USD
763443	1100	37136	R	EMLAB P&K	DALLAS	12/11/13	Reconciled	119.00	USD
763444	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	12/11/13	Reconciled	6,816.98	USD
763445	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	12/11/13	Reconciled	104.24	USD
763446	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	12/11/13	Reconciled	820.13	USD
763447	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	12/11/13	Reconciled	1,029.88	USD
763448	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/11/13	Reconciled	3,207.34	USD
763449	1100	10885	R1	ETA HAND2MIND	CHICAGO	12/11/13	Reconciled	236.33	USD
763450	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	12/11/13	Reconciled	1,582.74	USD
763451	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	12/11/13	Reconciled	275.24	USD
763452	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	12/11/13	Reconciled	1,132.77	USD
763453	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/11/13	Reconciled	5,165.00	USD
763454	1100	32075		FARM TO TABLE, INC.	SANTA FE	12/11/13	Reconciled	615.00	USD
763455	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	12/11/13	Reconciled	579.72	USD

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763456	1100	10952		FITNESS FINDERS INC.	JACKSON	12/11/13	Reconciled	437.24	USD
763457	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	12/11/13	Reconciled	155.68	USD
763458	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/11/13	Reconciled	1,466.92	USD
763459	1100	37909		FLORES, MARGARET D*	ALBUQUERQUE	12/11/13	Reconciled	85.80	USD
763460	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	12/11/13	Reconciled	972.00	USD
763461	1100	10963	R5	FOLLETT EDUCATIONAL SERVIC	WOODRIDGE	12/11/13	Reconciled	616.55	USD
763462	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	12/11/13	Reconciled	4,269.16	USD
763463	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	12/11/13	Reconciled	56.35	USD
763464	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/11/13	Reconciled	401.25	USD
763465	1100	33336	R	FUN AND FUNCTION	MERION STATION	12/11/13	Reconciled	41.90	USD
763466	1100	31627		G&K SERVICES	ALBUQUERQUE	12/11/13	Reconciled	132.09	USD
763467	1100	18468	R1	GALLERY COLLECTION (THE)	RIDGEFIELD PARK	12/11/13	Reconciled	176.41	USD
763468	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/11/13	Reconciled	1,193.94	USD
763469	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/11/13	Reconciled	2,349.92	USD
763470	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/11/13	Reconciled	545.00	USD
763471	1100	39510		GOMEZ, ARACELY*	ALBUQUERQUE	12/11/13	Reconciled	162.25	USD
763472	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/11/13	Reconciled	1,909.95	USD
763473	1100	12755		GRAINGER INC	KANSAS CITY	12/11/13	Reconciled	1,085.65	USD
763474	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	12/11/13	Reconciled	795.93	USD
763475	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	12/11/13	Reconciled	68.97	USD
763476	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/11/13	Reconciled	1,537.87	USD
763477	1100	11774		HASLER	MILFORD	12/11/13	Reconciled	500.00	USD
763478	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/11/13	Reconciled	2,838.23	USD
763479	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/11/13	Reconciled	25,125.44	USD
763480	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/11/13	Reconciled	44.51	USD
763481	1100	36096		HOTEL ST FRANCIS	SANTA FE	12/11/13	Reconciled	5,121.18	USD
763482	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/11/13	Reconciled	219.10	USD
763483	1100	39380		HYATT REGENCY MIAMI	MIAMI	12/11/13	Reconciled	1,213.62	USD
763484	1100	37733		IMAGINE EDUCATION	SALT LAKE CITY	12/11/13	Reconciled	1,875.00	USD
763485	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/11/13	Reconciled	8,636.65	USD
763486	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	12/11/13	Reconciled	50.00	USD
763487	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	12/11/13	Reconciled	276.37	USD
763488	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	12/11/13	Reconciled	42.34	USD
763489	1100	15738		REYNOLDS ENT	CORRALES	12/11/13	Reconciled	205.50	USD
763490	1100	38242		JOE, FRANCES*	ALBUQUERQUE	12/11/13	Reconciled	99.96	USD
763491	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/11/13	Reconciled	288.15	USD
763492	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	12/11/13	Reconciled	456.89	USD
763493	1100	31203		KAPLAN PROFESSIONAL SCHOOL	ALBUQUERQUE	12/11/13	Reconciled	285.69	USD
763494	1100	29381		KC SERVICES	ALBUQUERQUE	12/11/13	Reconciled	165.87	USD
763495	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	12/11/13	Issued	214.00	USD
763496	1100	34068		KNOWLES, REBECCA*	ALBUQUERQUE	12/11/13	Reconciled	170.05	USD
763497	1100	11387		KOAT-TV	ALBUQUERQUE	12/11/13	Reconciled	5,000.00	USD
763498	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	12/11/13	Reconciled	700.85	USD
763499	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/11/13	Reconciled	166.95	USD
763500	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	12/11/13	Reconciled	175.00	USD
763501	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	12/11/13	Reconciled	299.00	USD
763502	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	12/11/13	Reconciled	2,500.54	USD

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763503	1100	39051	1	LINGUISTICA INTERNATIONAL	SALT LAKE CITY	12/11/13	Reconciled	267.80	USD
763504	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/11/13	Issued	385.42	USD
763505	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/11/13	Reconciled	123.05	USD
763506	1100	39512		MARTINEZ, SOFIA*	BELEN	12/11/13	Reconciled	378.00	USD
763507	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	12/11/13	Reconciled	60.00	USD
763508	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	12/11/13	Reconciled	120.00	USD
763509	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/11/13	Reconciled	755.23	USD
763510	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/11/13	Reconciled	2,370.24	USD
763511	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	12/11/13	Reconciled	35.00	USD
763512	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/11/13	Reconciled	509.70	USD
763513	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	12/11/13	Reconciled	20.00	USD
763514	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	12/11/13	Reconciled	47.95	USD
763515	1100	11682		MORA, JEEHOON	ALBUQUERQUE	12/11/13	Reconciled	37.45	USD
763516	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/11/13	Reconciled	185.61	USD
763517	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/11/13	Reconciled	682.37	USD
763518	1100	29152		MUSIC THEATRE INTERNATIONA	NEW YORK	12/11/13	Reconciled	400.00	USD
763519	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	12/11/13	Reconciled	15.75	USD
763520	1100	38623		N HARRIS COMPUTER CORPORAT	OTTAWA	12/11/13	Reconciled	40,727.44	USD
763521	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	12/11/13	Reconciled	15.30	USD
763522	1100	11990	1	NCS PEARSON	CHICAGO	12/11/13	Reconciled	98.00	USD
763523	1100	15457	R6	NETWORK INC	RIO RANCHO	12/11/13	Reconciled	506.80	USD
763524	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/11/13	Reconciled	1,402.45	USD
763525	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/11/13	Reconciled	441.52	USD
763526	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/11/13	Reconciled	301.63	USD
763527	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/11/13	Reconciled	2,468.20	USD
763528	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/11/13	Reconciled	75.00	USD
763529	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/11/13	Reconciled	369.40	USD
763530	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	12/11/13	Reconciled	150.88	USD
763531	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/11/13	Reconciled	3,283.27	USD
763532	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/11/13	Reconciled	799.50	USD
763533	1100	11990		PEARSON EDUCATION	ATLANTA	12/11/13	Reconciled	36,800.29	USD
763534	1100	11153	R1	PITSCO EDUCATION	DALLAS	12/11/13	Reconciled	1,230.85	USD
763535	1100	31878		PIZZA 9	ALBUQUERQUE	12/11/13	Reconciled	2,923.00	USD
763536	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	12/11/13	Reconciled	154.23	USD
763537	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/11/13	Reconciled	231.26	USD
763538	1100	36042		PLAY!*	ALBUQUERQUE	12/11/13	Reconciled	10,435.32	USD
763539	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/11/13	Reconciled	11,708.25	USD
763540	1100	39514		POSTON, ANNE*	ALBUQUERQUE	12/11/13	Reconciled	627.84	USD
763541	1100	10385	R	POWER FORD	Albuquerque	12/11/13	Reconciled	346.52	USD
763542	1100	11235		GARY L. SMITH	ALBUQUERQUE	12/11/13	Reconciled	330.36	USD
763543	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/11/13	Reconciled	1,240.00	USD
763544	1100	10564	1	PSAT/NMSQT	CHICAGO	12/11/13	Reconciled	4,673.00	USD
763545	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	12/11/13	Issued	2,460.25	USD
763546	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/11/13	Reconciled	7,082.53	USD
763547	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	12/11/13	Reconciled	480.00	USD
763548	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/11/13	Reconciled	1,971.18	USD
763549	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	12/11/13	Reconciled	4,438.86	USD

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763550	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/11/13	Reconciled	123.14	USD
763551	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/11/13	Reconciled	644.13	USD
763552	1100	39511		RITCHEY, MARILY*	ALBUQUERQUE	12/11/13	Issued	420.24	USD
763553	1100	38740		ROHN-PENN, TERESA*	ALBUQUERQUE	12/11/13	Reconciled	94.08	USD
763554	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	12/11/13	Reconciled	604.32	USD
763555	1100	32351		SABIO SYSTEMS LLC	ALBUQUERQUE	12/11/13	Reconciled	567.53	USD
763556	1100	25324		SANCHEZ, GWEN*	ALBUQUERQUE	12/11/13	Reconciled	532.16	USD
763557	1100	38996		SANCHEZ, SARALISA*	ALBUQUERQUE	12/11/13	Reconciled	192.50	USD
763558	1100	19060		SANDIA BOWL	ALBUQUERQUE	12/11/13	Reconciled	334.50	USD
763559	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/11/13	Reconciled	1,841.55	USD
763560	1100	38497	R1	SARGENT WELCH	PITTSBURGH	12/11/13	Reconciled	6.52	USD
763561	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	12/11/13	Reconciled	2,816.93	USD
763562	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	12/11/13	Reconciled	631.30	USD
763563	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/11/13	Reconciled	2,315.00	USD
763564	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/11/13	Reconciled	1,688.63	USD
763565	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/11/13	Reconciled	3,798.00	USD
763566	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/11/13	Reconciled	477.45	USD
763567	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	12/11/13	Reconciled	3,693.91	USD
763568	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/11/13	Void	1,887.11	USD
763569	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	12/11/13	Reconciled	43.25	USD
763570	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/11/13	Reconciled	30,748.29	USD
763571	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/11/13	Reconciled	648.54	USD
763572	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	12/11/13	Reconciled	15,092.24	USD
763573	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/11/13	Reconciled	830.42	USD
763574	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/11/13	Reconciled	11,573.33	USD
763575	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	12/11/13	Reconciled	3,641.33	USD
763576	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	12/11/13	Reconciled	313.34	USD
763577	1100	26251		THOMPSON, DAISY*	GALLUP	12/11/13	Reconciled	64.95	USD
763578	1100	35699		U-HAUL	PHOENIX	12/11/13	Reconciled	494.62	USD
763579	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/11/13	Reconciled	1,140.00	USD
763580	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	12/11/13	Reconciled	17,289.54	USD
763581	1100	12698	19	UNM - PRESS	ALBUQUERQUE	12/11/13	Reconciled	36.72	USD
763582	1100	12705	R1	US GAMES	DALLAS	12/11/13	Reconciled	170.99	USD
763583	1100	12669		US POSTMASTER	ALBUQUERQUE	12/11/13	Reconciled	200.00	USD
763584	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	12/11/13	Reconciled	233.24	USD
763585	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	12/11/13	Reconciled	603.84	USD
763586	1100	12740		VIKING II INC	ALBUQUERQUE	12/11/13	Reconciled	6,626.27	USD
763587	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/11/13	Reconciled	254.12	USD
763588	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	12/11/13	Reconciled	2,591.07	USD
763589	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	12/11/13	Reconciled	116.15	USD
763590	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/11/13	Reconciled	15,288.00	USD
763591	1100	35723		WARED, DIYANA	SACRAMENTO	12/11/13	Issued	120.00	USD
763592	1100	36001		WELLCALL INC	SAN FRANCISCO	12/11/13	Reconciled	3,585.24	USD
763593	1100	12783		WEST FLEET	ALBUQUERQUE	12/11/13	Reconciled	204.45	USD
763594	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/11/13	Reconciled	1,085.15	USD
763595	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/11/13	Reconciled	17,436.44	USD
763596	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	12/11/13	Reconciled	115.50	USD

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763597	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/11/13	Reconciled	32,830.32	USD
763598	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/11/13	Reconciled	1,773.01	USD
763599	1100	12852	R9	XEROX CORPORATION	DALLAS	12/11/13	Reconciled	2,028.95	USD
763600	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/11/13	Reconciled	690.88	USD
763601	1100	39064		YUENS TRANSLATION	ALBUQUERQUE	12/11/13	Reconciled	107.00	USD
763602	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	12/11/13	Reconciled	68.48	USD
763603	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/11/13	Reconciled	332.08	USD
763604	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/11/13	Reconciled	332.08	USD
763605	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/11/13	Reconciled	435.66	USD
763606	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/11/13	Reconciled	470.66	USD
763607	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/11/13	Reconciled	87.95	USD
763608	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/11/13	Reconciled	660.89	USD
763609	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/11/13	Reconciled	33.09	USD
763610	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/11/13	Reconciled	53.68	USD
763611	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/11/13	Reconciled	173.88	USD
763612	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	12/11/13	Issued	20.98	USD
763613	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	12/11/13	Reconciled	145.58	USD
763614	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/11/13	Reconciled	428.00	USD
763615	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	12/11/13	Reconciled	23.16	USD
763616	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	12/11/13	Reconciled	23.16	USD
763617	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/11/13	Reconciled	182.50	USD
763618	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/11/13	Reconciled	451.68	USD
763619	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/11/13	Reconciled	613.28	USD
763620	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/11/13	Reconciled	1,016.04	USD
763621	1100	36120	G	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	12/11/13	Reconciled	419.25	USD
763622	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	12/11/13	Reconciled	820.92	USD
763623	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	12/11/13	Reconciled	17.98	USD
763624	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	12/11/13	Reconciled	140.86	USD
763625	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	12/11/13	Reconciled	140.86	USD
763626	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/11/13	Reconciled	152.70	USD
763627	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/11/13	Reconciled	152.70	USD
763628	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	12/11/13	Void	1,255.18	USD
763629	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	12/11/13	Issued	1,255.18	USD
763630	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/11/13	Reconciled	69.39	USD
763631	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/11/13	Reconciled	53.68	USD
763632	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/11/13	Issued	53.68	USD
763633	1100	39474	C	ZZ-CAMPBELL, MARK & RUSSEL	ALBUQUERQUE	12/11/13	Reconciled	22,625.00	USD
763634	1100	36146	C	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	12/11/13	Reconciled	150.96	USD
763635	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	12/11/13	Reconciled	13.98	USD
763636	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	12/11/13	Issued	13.98	USD
763637	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	12/11/13	Reconciled	687.96	USD
763638	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/11/13	Reconciled	23.88	USD
763639	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	12/11/13	Reconciled	13.76	USD
763640	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	12/11/13	Reconciled	13.76	USD
763641	1100	36509	Q	ZZ-COMP TODAY LC	SALT LAKE CITY	12/11/13	Reconciled	29.69	USD
763642	1100	36143	Q	ZZ-CONCENTRA	Broomfield	12/11/13	Reconciled	893.63	USD
763643	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/11/13	Reconciled	3,511.33	USD

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763644	1100	36560	M1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/11/13	Reconciled	288.90	USD
763645	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/11/13	Void	1,403.62	USD
763646	1100	39243	1	ZZ-CRONE, PAMELA	ALBUQUERQUE	12/11/13	Reconciled	1,479.12	USD
763647	1100	36143	C	ZZ-Concentra	Broomfield	12/11/13	Reconciled	1,540.44	USD
763648	1100	36143	G	ZZ-Concentra	Broomfield	12/11/13	Reconciled	2,438.73	USD
763649	1100	36143	M	ZZ-Concentra	Broomfield	12/11/13	Reconciled	622.19	USD
763650	1100	36143	P	ZZ-Concentra	Broomfield	12/11/13	Reconciled	3,477.05	USD
763651	1100	36143	R	ZZ-Concentra	Broomfield	12/11/13	Reconciled	1,600.18	USD
763652	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/11/13	Reconciled	140.62	USD
763653	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	12/11/13	Reconciled	660.16	USD
763654	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	12/11/13	Reconciled	660.16	USD
763655	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/11/13	Issued	108.98	USD
763656	1100	36147	R	ZZ-DUNN LAW OFFICE	Rio Rancho	12/11/13	Reconciled	96.30	USD
763657	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	12/11/13	Reconciled	9.62	USD
763658	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	12/11/13	Issued	9.62	USD
763659	1100	36151	G	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	12/11/13	Reconciled	806.00	USD
763660	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	12/11/13	Reconciled	268.80	USD
763661	1100	39396	G	ZZ-FERJENTISIK, ROSE	ALBUQUERQUE	12/11/13	Void	202.02	USD
763662	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	12/11/13	Reconciled	343.06	USD
763663	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	12/11/13	Reconciled	17.12	USD
763664	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	12/11/13	Reconciled	42.04	USD
763665	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	12/11/13	Issued	42.04	USD
763666	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	12/11/13	Issued	15.64	USD
763667	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	12/11/13	Issued	15.64	USD
763668	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	12/11/13	Issued	438.20	USD
763669	1100	39478	1	ZZ-GURULE, GERALDINE	ALBUQUERQUE	12/11/13	Void	120.68	USD
763670	1100	39478	1	ZZ-GURULE, GERALDINE	ALBUQUERQUE	12/11/13	Void	120.68	USD
763671	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	12/11/13	Reconciled	175.14	USD
763672	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	12/11/13	Issued	175.14	USD
763673	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/11/13	Reconciled	895.78	USD
763674	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	12/11/13	Issued	587.90	USD
763675	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	12/11/13	Issued	587.90	USD
763676	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/11/13	Reconciled	188.60	USD
763677	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	12/11/13	Reconciled	1,094.38	USD
763678	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	12/11/13	Reconciled	91.00	USD
763679	1100	36442	C1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	12/11/13	Reconciled	362.21	USD
763680	1100	39429	1	ZZ-JARAMILLO, VITALIA	ALBUQUERQUE	12/11/13	Reconciled	241.85	USD
763681	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	12/11/13	Issued	665.76	USD
763682	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	12/11/13	Reconciled	82.36	USD
763683	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	12/11/13	Issued	82.36	USD
763684	1100	36093	M	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/11/13	Reconciled	4,271.91	USD
763685	1100	36582	R1	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	12/11/13	Reconciled	18,525.92	USD
763686	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	12/11/13	Reconciled	474.50	USD
763687	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	12/11/13	Reconciled	474.50	USD
763688	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	12/11/13	Reconciled	546.12	USD
763689	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	12/11/13	Reconciled	546.12	USD
763690	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/11/13	Reconciled	8.84	USD

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763691	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	12/11/13	Void	475.02	USD
763692	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	12/11/13	Void	475.02	USD
763693	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	12/11/13	Reconciled	547.84	USD
763694	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	12/11/13	Reconciled	646.72	USD
763695	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	12/11/13	Reconciled	500.82	USD
763696	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	12/11/13	Reconciled	500.82	USD
763697	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/11/13	Issued	600.06	USD
763698	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/11/13	Reconciled	664.23	USD
763699	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	12/11/13	Reconciled	99.26	USD
763700	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	12/11/13	Issued	312.58	USD
763701	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/11/13	Reconciled	381.54	USD
763702	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/11/13	Reconciled	120.35	USD
763703	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/11/13	Reconciled	1,285.33	USD
763704	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/11/13	Reconciled	170.75	USD
763705	1100	36575	M	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	12/11/13	Reconciled	148.60	USD
763706	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	12/11/13	Reconciled	149.21	USD
763707	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	12/11/13	Reconciled	199.74	USD
763708	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	12/11/13	Issued	199.74	USD
763709	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/11/13	Reconciled	1,723.25	USD
763710	1100	36444	Q	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/11/13	Reconciled	831.85	USD
763711	1100	36734	P	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	12/11/13	Reconciled	80.95	USD
763712	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/11/13	Reconciled	109.85	USD
763713	1100	36289	P	ZZ-PART, LORA	Albuquerque	12/11/13	Reconciled	199.80	USD
763714	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	12/11/13	Reconciled	554.82	USD
763715	1100	38983	C	ZZ-PODIATRY ASSOC OF NM LT	ALBUQUERQUE	12/11/13	Reconciled	109.28	USD
763716	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/11/13	Reconciled	292.53	USD
763717	1100	36818	M	ZZ-PRESBYTERIAN HEALTHCARE	ALBUQUERQUE	12/11/13	Reconciled	51.00	USD
763718	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/11/13	Issued	45.57	USD
763719	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	12/11/13	Reconciled	1,331.82	USD
763720	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	12/11/13	Reconciled	1,331.82	USD
763721	1100	36365	C	ZZ-RICHARD BALL MD	ALBUQUERQUE	12/11/13	Reconciled	89.15	USD
763722	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	12/11/13	Reconciled	26.08	USD
763723	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	12/11/13	Reconciled	14.22	USD
763724	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	12/11/13	Issued	14.22	USD
763725	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/11/13	Reconciled	321.24	USD
763726	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/11/13	Reconciled	22,603.36	USD
763727	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/11/13	Reconciled	525.84	USD
763728	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/11/13	Issued	525.84	USD
763729	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	12/11/13	Reconciled	390.74	USD
763730	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/11/13	Reconciled	486.43	USD
763731	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/11/13	Reconciled	933.58	USD
763732	1100	39524	C	ZZ-SEANZ, ANGELICA	ALBUQUERQUE	12/11/13	Reconciled	2,151.82	USD
763733	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/11/13	Reconciled	1,007.52	USD
763734	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/11/13	Issued	404.04	USD
763735	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	12/11/13	Reconciled	207.50	USD
763736	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	12/11/13	Reconciled	30.62	USD
763737	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	12/11/13	Issued	30.62	USD

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763738	1100	37099	C	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	12/11/13	Reconciled	1,462.23	USD
763739	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	12/11/13	Reconciled	247.36	USD
763740	1100	37334	M	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/11/13	Reconciled	271.79	USD
763741	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	12/11/13	Reconciled	980.55	USD
763742	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/11/13	Issued	56.50	USD
763743	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/11/13	Reconciled	746.77	USD
763744	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	12/11/13	Reconciled	409.25	USD
763745	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/11/13	Reconciled	198.86	USD
763746	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	12/11/13	Reconciled	302.02	USD
763747	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	12/11/13	Reconciled	302.02	USD
763748	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	12/11/13	Reconciled	1,491.96	USD
763749	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	12/11/13	Reconciled	1,491.96	USD
763750	1100	36473	M	ZZ-WALGREENS	CHICAGO	12/11/13	Reconciled	89.70	USD
763751	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/11/13	Issued	582.88	USD
763752	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/11/13	Reconciled	188.18	USD
763753	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/11/13	Reconciled	29.36	USD
763754	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	12/11/13	Reconciled	565.46	USD
763755	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	12/11/13	Issued	565.46	USD
763756	1100	36175	M	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	12/11/13	Reconciled	23.86	USD
763757	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/13/13	Reconciled	60,131.66	USD
763758	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	12/13/13	Reconciled	67,801.54	USD
763759	1100	27407		SIERRA MECHANICAL LLC	CORRALES	12/13/13	Reconciled	67,819.33	USD
763760	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/13/13	Reconciled	72,184.94	USD
763761	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/13/13	Reconciled	74,435.61	USD
763762	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	12/13/13	Reconciled	126,774.78	USD
763763	1100	39557	JM	ZZ-KEITHLUCERO, MARCOS LUC	ALBUQUERQUE	12/13/13	Reconciled	150,000.00	USD
763764	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/13/13	Reconciled	158,370.41	USD
763765	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/13/13	Issued	187,892.43	USD
763766	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/13/13	Issued	208,411.54	USD
763767	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	12/13/13	Reconciled	256,529.09	USD
763768	1100	10222		APPLE COMPUTER INC	DALLAS	12/13/13	Reconciled	269,245.04	USD
763769	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/13/13	Reconciled	324,087.84	USD
763770	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/13/13	Reconciled	426,113.14	USD
763771	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/13/13	Reconciled	449,315.52	USD
763772	1100	23432	P	5 STAR FIRE PROTECTION	ALBUQUERQUE	12/13/13	Reconciled	254.13	USD
763773	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	12/13/13	Reconciled	119.49	USD
763774	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	12/13/13	Reconciled	299.20	USD
763775	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	12/13/13	Reconciled	86.21	USD
763776	1100	33285	R1	AFC LLC	ALBUQUERQUE	12/13/13	Reconciled	9,046.97	USD
763777	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	12/13/13	Issued	14.05	USD
763778	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/13/13	Reconciled	1,211.05	USD
763779	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	12/13/13	Reconciled	208.26	USD
763780	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	12/13/13	Reconciled	37.45	USD
763781	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/13/13	Reconciled	30,766.07	USD
763782	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/13/13	Reconciled	667.16	USD
763783	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	12/13/13	Reconciled	53.93	USD
763784	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/13/13	Reconciled	2,442.66	USD

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763785	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	12/13/13	Reconciled	316.07	USD
763786	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/13/13	Reconciled	21.36	USD
763787	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/13/13	Reconciled	74.45	USD
763788	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	12/13/13	Reconciled	394.68	USD
763789	1100	19260		ASERET, JEANNIE	ALBUQUERQUE	12/13/13	Reconciled	37.45	USD
763790	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/13/13	Reconciled	7,043.65	USD
763791	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	12/13/13	Reconciled	3,691.50	USD
763792	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	12/13/13	Reconciled	2,439.60	USD
763793	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/13/13	Reconciled	46,216.69	USD
763794	1100	10291		B & H WHOLESale	ALBUQUERQUE	12/13/13	Reconciled	557.50	USD
763795	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	12/13/13	Reconciled	189.60	USD
763796	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/13/13	Reconciled	66.95	USD
763797	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/13/13	Reconciled	257.12	USD
763798	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/13/13	Reconciled	1,641.00	USD
763799	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	12/13/13	Issued	808.56	USD
763800	1100	18431		BEYOND PLAY, LLC	BERKELEY	12/13/13	Issued	333.15	USD
763801	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/13/13	Reconciled	960.60	USD
763802	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/13/13	Reconciled	557.17	USD
763803	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/13/13	Reconciled	3,266.10	USD
763804	1100	39545		BOGART, JONN*	ALBUQUERQUE	12/13/13	Issued	52.50	USD
763805	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/13/13	Reconciled	2,098.32	USD
763806	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/13/13	Reconciled	1,447.06	USD
763807	1100	39223		BORNMANN, COURTNEY*	SANDIA PARK	12/13/13	Reconciled	71.75	USD
763808	1100	38414	2	BRAINPOP LLC	NEW YORK	12/13/13	Reconciled	145.00	USD
763809	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	12/13/13	Reconciled	13,675.00	USD
763810	1100	10420	R1	BRODHEAD-GARRETT	CHICAGO	12/13/13	Issued	434.92	USD
763811	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/13/13	Reconciled	19,177.06	USD
763812	1100	38883		C HANSEN LANGUAGE SERVICES	ALBUQUERQUE	12/13/13	Reconciled	167.19	USD
763813	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	12/13/13	Reconciled	83.83	USD
763814	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/13/13	Reconciled	49,200.00	USD
763815	1100	39542		CERVANTES, CHRISTINE*	ALBUQUERQUE	12/13/13	Reconciled	74.71	USD
763816	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/13/13	Reconciled	356.95	USD
763817	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	12/13/13	Reconciled	10,346.82	USD
763818	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/13/13	Reconciled	110.38	USD
763819	1100	14909		CORDOBA, AGNES B.*	ALBUQUERQUE	12/13/13	Reconciled	70.60	USD
763820	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/13/13	Reconciled	1,380.00	USD
763821	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/13/13	Reconciled	64.84	USD
763822	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/13/13	Reconciled	84.70	USD
763823	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	12/13/13	Reconciled	250.00	USD
763824	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	12/13/13	Reconciled	4,908.88	USD
763825	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	12/13/13	Reconciled	2,000.00	USD
763826	1100	33834		DITCH WITCH OF NEW MEXICO	ALBQ.	12/13/13	Reconciled	333.10	USD
763827	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/13/13	Reconciled	306.26	USD
763828	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	12/13/13	Reconciled	3,097.92	USD
763829	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/13/13	Reconciled	3,810.00	USD
763830	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	12/13/13	Reconciled	102.21	USD
763831	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/13/13	Reconciled	176.55	USD

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763832	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	12/13/13	Reconciled	406.60	USD
763833	1100	27466		Fikes-Aire Albuquerque	Albuquerque	12/13/13	Reconciled	376.64	USD
763834	1100	20733		FORM-COVE MFG CO INC	RIO RANCHO	12/13/13	Reconciled	3,328.77	USD
763835	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	12/13/13	Issued	483.47	USD
763836	1100	31627		G&K SERVICES	ALBUQUERQUE	12/13/13	Reconciled	254.40	USD
763837	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	12/13/13	Reconciled	6,104.25	USD
763838	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/13/13	Reconciled	956.68	USD
763839	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/13/13	Reconciled	6,382.30	USD
763840	1100	11066		GOODMANS INC	PHOENIX	12/13/13	Reconciled	58.85	USD
763841	1100	12755		GRAINGER INC	KANSAS CITY	12/13/13	Reconciled	1,385.71	USD
763842	1100	11089		GREATER ALBUQUERQUE WRESTL	ALBUQUERQUE	12/13/13	Reconciled	17,775.00	USD
763843	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	12/13/13	Reconciled	107.00	USD
763844	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	12/13/13	Reconciled	30.00	USD
763845	1100	11125	R1	HAMMOND & STEPHENS CO	CHICAGO	12/13/13	Reconciled	7,164.00	USD
763846	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/13/13	Issued	35,306.15	USD
763847	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/13/13	Reconciled	396.40	USD
763848	1100	11163		HERFF JONES	CHICAGO	12/13/13	Reconciled	1,753.37	USD
763849	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/13/13	Reconciled	4,329.01	USD
763850	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/13/13	Reconciled	7,774.62	USD
763851	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/13/13	Reconciled	23.99	USD
763852	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/13/13	Reconciled	1,492.00	USD
763853	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/13/13	Reconciled	554.88	USD
763854	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/13/13	Reconciled	121.12	USD
763855	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/13/13	Reconciled	1,500.00	USD
763856	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	12/13/13	Reconciled	421.31	USD
763857	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/13/13	Reconciled	892.32	USD
763858	1100	34736		IPC (USA), INC	IRVINE	12/13/13	Reconciled	26,078.52	USD
763859	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	12/13/13	Reconciled	400.45	USD
763860	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	12/13/13	Reconciled	25,990.78	USD
763861	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/13/13	Reconciled	12,050.56	USD
763862	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	12/13/13	Reconciled	1,500.68	USD
763863	1100	16019	R	KONE INC	MOLINE	12/13/13	Reconciled	12,335.64	USD
763864	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/13/13	Reconciled	4,534.00	USD
763865	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	12/13/13	Reconciled	227.19	USD
763866	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	12/13/13	Reconciled	23.54	USD
763867	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/13/13	Reconciled	20,351.61	USD
763868	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/13/13	Reconciled	43,473.41	USD
763869	1100	37085		LUISA RAMOS INC	MIAMI	12/13/13	Reconciled	5,644.80	USD
763870	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	12/13/13	Reconciled	102.72	USD
763871	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	12/13/13	Reconciled	8.42	USD
763872	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/13/13	Reconciled	200.63	USD
763873	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/13/13	Reconciled	205.80	USD
763874	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	12/13/13	Reconciled	2,350.69	USD
763875	1100	11607		MEDCO COMPANY	CHICAGO	12/13/13	Reconciled	10,705.71	USD
763876	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/13/13	Reconciled	75.64	USD
763877	1100	39052		MONROY, GERARDO J	TUCSON	12/13/13	Reconciled	2,590.00	USD
763878	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	12/13/13	Reconciled	1,907.10	USD

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763879	1100	39541		MORROW, MAGGIE*	ALBUQUERQUE	12/13/13	Reconciled	24.03	USD
763880	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/13/13	Reconciled	3,798.37	USD
763881	1100	19037		NASCO MODESTO	SALIDA	12/13/13	Reconciled	422.08	USD
763882	1100	31746	R1	NATIONAL COUNCIL OF TEACHE	DALLAS	12/13/13	Reconciled	41.00	USD
763883	1100	11990	1	NCS PEARSON	CHICAGO	12/13/13	Reconciled	5,440.00	USD
763884	1100	15457		NETWORKX INC.	ALBUQUERQUE	12/13/13	Issued	491.92	USD
763885	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/13/13	Reconciled	183.53	USD
763886	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/13/13	Reconciled	125.00	USD
763887	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	12/13/13	Reconciled	4,766.49	USD
763888	1100	11812	R4	NMSU-FAMILY AND CONSUMER S	LAS CRUCES	12/13/13	Reconciled	950.00	USD
763889	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/13/13	Reconciled	9.98	USD
763890	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	12/13/13	Reconciled	10.00	USD
763891	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/13/13	Reconciled	4,970.30	USD
763892	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/13/13	Reconciled	529.00	USD
763893	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	12/13/13	Reconciled	794.48	USD
763894	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/13/13	Issued	973.70	USD
763895	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/13/13	Reconciled	1,541.80	USD
763896	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/13/13	Reconciled	821.82	USD
763897	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	12/13/13	Reconciled	35,757.90	USD
763898	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	12/13/13	Issued	420.42	USD
763899	1100	20199		RADIO RESEARCH CONSORTIUM	OLNEY	12/13/13	Reconciled	2,195.00	USD
763900	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/13/13	Reconciled	952.30	USD
763901	1100	12154		RAYMOND GEDDES AND CO INC	BALTIMORE	12/13/13	Reconciled	330.36	USD
763902	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	12/13/13	Reconciled	1,480.20	USD
763903	1100	12166		REDDY ICE	ALBUQUERQUE	12/13/13	Issued	356.40	USD
763904	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/13/13	Reconciled	170.19	USD
763905	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	12/13/13	Reconciled	105.00	USD
763906	1100	12208	1	RIFTON EQUIPMENT	RIFTON	12/13/13	Reconciled	7,287.00	USD
763907	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/13/13	Reconciled	808.83	USD
763908	1100	39506		ROMERO, KRYSTAL*	ALBUQUERQUE	12/13/13	Reconciled	287.62	USD
763909	1100	24303	R	ROSETTA STONE LTD	PALATINE	12/13/13	Reconciled	8,900.00	USD
763910	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/13/13	Reconciled	2,086.50	USD
763911	1100	37419	R	ROYBAL, CARMELITA	PECOS	12/13/13	Reconciled	1,401.70	USD
763912	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/13/13	Issued	18,482.45	USD
763913	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/13/13	Reconciled	2,042.50	USD
763914	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	12/13/13	Reconciled	1,166.30	USD
763915	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/13/13	Reconciled	108.06	USD
763916	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/13/13	Reconciled	24,413.74	USD
763917	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/13/13	Reconciled	270.00	USD
763918	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/13/13	Reconciled	124.46	USD
763919	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	12/13/13	Issued	1,051.28	USD
763920	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/13/13	Reconciled	76.75	USD
763921	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	12/13/13	Issued	537.68	USD
763922	1100	39543		SLIVON, SONDR A*	LOS RANCHOS	12/13/13	Reconciled	164.28	USD
763923	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/13/13	Reconciled	2,529.98	USD
763924	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	12/13/13	Reconciled	7,131.55	USD
763925	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/13/13	Reconciled	159.14	USD

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763926	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	12/13/13	Reconciled	44,928.64	USD
763927	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	12/13/13	Reconciled	503.05	USD
763928	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	12/13/13	Reconciled	171.20	USD
763929	1100	37895	R1	SUNBURST DIGITAL INC	CHICAGO	12/13/13	Reconciled	99.95	USD
763930	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/13/13	Issued	4,000.00	USD
763931	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	12/13/13	Reconciled	3,518.00	USD
763932	1100	39459		TECHNIMEDIA MARKETING LLC	VENICE	12/13/13	Issued	648.00	USD
763933	1100	14581		TEKSYSTEMS	ATLANTA	12/13/13	Reconciled	684.80	USD
763934	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/13/13	Reconciled	1,225.35	USD
763935	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	12/13/13	Reconciled	187.25	USD
763936	1100	36530		TONER STOP NM	ALBUQUERQUE	12/13/13	Reconciled	299.98	USD
763937	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	12/13/13	Reconciled	1,324.13	USD
763938	1100	39576		TOWNSEND-JOHNSON, LINDA*	RIO RANCHO	12/13/13	Reconciled	237.52	USD
763939	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	12/13/13	Reconciled	1,446.16	USD
763940	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/13/13	Reconciled	185.25	USD
763941	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	12/13/13	Reconciled	30.00	USD
763942	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/13/13	Reconciled	1,782.00	USD
763943	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/13/13	Reconciled	5,387.53	USD
763944	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/13/13	Reconciled	260.00	USD
763945	1100	34090		TV EYES INC.	FAIRFIELD	12/13/13	Reconciled	300.00	USD
763946	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/13/13	Reconciled	2,201.95	USD
763947	1100	12698	19	UNM - PRESS	ALBUQUERQUE	12/13/13	Reconciled	83.38	USD
763948	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	12/13/13	Issued	160.00	USD
763949	1100	12740		VIKING II INC	ALBUQUERQUE	12/13/13	Reconciled	158.06	USD
763950	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	12/13/13	Reconciled	564.96	USD
763951	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	12/13/13	Reconciled	369.76	USD
763952	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/13/13	Reconciled	45,147.25	USD
763953	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	12/13/13	Reconciled	2,733.38	USD
763954	1100	12825		WILSON & CO., INC.	SALINA	12/13/13	Reconciled	1,588.95	USD
763955	1100	24018		WILSON, STANLEY*	ALBUQUERQUE	12/13/13	Reconciled	42.00	USD
763956	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/13/13	Reconciled	853.86	USD
763957	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/13/13	Reconciled	5,870.72	USD
763958	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/13/13	Reconciled	311.45	USD
763959	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/13/13	Reconciled	424.33	USD
763960	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	12/13/13	Issued	20.98	USD
763961	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	12/13/13	Reconciled	26.76	USD
763962	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/13/13	Reconciled	198.12	USD
763963	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/13/13	Reconciled	32.00	USD
763964	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	12/13/13	Reconciled	1,448.00	USD
763965	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	12/13/13	Reconciled	18.94	USD
763966	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/13/13	Reconciled	934.32	USD
763967	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/13/13	Reconciled	1,090.04	USD
763968	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/13/13	Issued	1,090.04	USD
763969	1100	39272	1	ZZ-ARCHULETA, EMILY	ALBUQUERQUE	12/13/13	Void	228.21	USD
763970	1100	39272	1	ZZ-ARCHULETA, EMILY	ALBUQUERQUE	12/13/13	Void	228.21	USD
763971	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	12/13/13	Issued	2,073.55	USD
763972	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	12/13/13	Reconciled	546.70	USD

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763973	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	12/13/13	Reconciled	147.00	USD
763974	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	12/13/13	Reconciled	600.82	USD
763975	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/13/13	Reconciled	23.88	USD
763976	1100	36509	B	ZZ-COMP TODAY LC	SALT LAKE CITY	12/13/13	Reconciled	88.76	USD
763977	1100	36143	Q	ZZ-CONCENTRA	Broomfield	12/13/13	Reconciled	173.79	USD
763978	1100	36560		ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/13/13	Reconciled	38,076.99	USD
763979	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/13/13	Reconciled	701.81	USD
763980	1100	36143	B	ZZ-Concentra	Broomfield	12/13/13	Reconciled	613.31	USD
763981	1100	36143	R	ZZ-Concentra	Broomfield	12/13/13	Reconciled	1,187.58	USD
763982	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	12/13/13	Reconciled	1,255.93	USD
763983	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	12/13/13	Reconciled	95.60	USD
763984	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	12/13/13	Reconciled	55.38	USD
763985	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/13/13	Reconciled	24,168.00	USD
763986	1100	37628	C	ZZ-GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/13/13	Reconciled	654.00	USD
763987	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	12/13/13	Reconciled	235.14	USD
763988	1100	39478	1	ZZ-GURULE, GERALDINE	ALBUQUERQUE	12/13/13	Reconciled	422.44	USD
763989	1100	39478	1	ZZ-GURULE, GERALDINE	ALBUQUERQUE	12/13/13	Reconciled	422.44	USD
763990	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	12/13/13	Reconciled	598.28	USD
763991	1100	36665	R	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	12/13/13	Reconciled	96.15	USD
763992	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/13/13	Reconciled	125.98	USD
763993	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	12/13/13	Reconciled	405.92	USD
763994	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	12/13/13	Reconciled	274.70	USD
763995	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	12/13/13	Reconciled	414.40	USD
763996	1100	36582	B3	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	12/13/13	Reconciled	332.90	USD
763997	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	12/13/13	Reconciled	8.64	USD
763998	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/13/13	Issued	1,171.78	USD
763999	1100	39523	Q	ZZ-MARTINEZ, SAL	ALBUQUERQUE	12/13/13	Reconciled	30.00	USD
764000	1100	39528	R	ZZ-MASTERPIECE MEDICAL MAS	ALBUQUERQUE	12/13/13	Reconciled	559.95	USD
764001	1100	39487	G	ZZ-MEL B O'REILLY LLC	ALBUQUERQUE	12/13/13	Reconciled	4,280.00	USD
764002	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/13/13	Reconciled	45.00	USD
764003	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	12/13/13	Reconciled	3.60	USD
764004	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/13/13	Reconciled	326.49	USD
764005	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/13/13	Reconciled	104.25	USD
764006	1100	36575	B	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	12/13/13	Reconciled	508.54	USD
764007	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/13/13	Reconciled	168.99	USD
764008	1100	38570	R	ZZ-PARNALL LAW & SHANNON	ALBUQUERQUE	12/13/13	Reconciled	10,100.00	USD
764009	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	12/13/13	Reconciled	5,771.79	USD
764010	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	12/13/13	Reconciled	3,644.82	USD
764011	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/13/13	Reconciled	56.50	USD
764012	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/13/13	Reconciled	201.54	USD
764013	1100	39411	Q	ZZ-PRESBYTERIAN CONVENIENC	ALBUQUERQUE	12/13/13	Reconciled	188.96	USD
764014	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	12/13/13	Reconciled	54.26	USD
764015	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	12/13/13	Reconciled	107.00	USD
764016	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/13/13	Issued	79.92	USD
764017	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	12/13/13	Reconciled	508.99	USD
764018	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	12/13/13	Reconciled	26.24	USD
764019	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	12/13/13	Issued	320.14	USD

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764020	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	12/13/13	Void	44.82	USD
764021	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/13/13	Issued	358.54	USD
764022	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	12/13/13	Reconciled	42.90	USD
764023	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/13/13	Issued	412.10	USD
764024	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	12/13/13	Issued	3,412.19	USD
764025	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	12/13/13	Reconciled	343.86	USD
764026	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/13/13	Reconciled	616.80	USD
764027	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/13/13	Reconciled	198.86	USD
764028	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	12/13/13	Reconciled	255.92	USD
764029	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/18/13	Reconciled	52,004.15	USD
764030	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Reconciled	55,137.10	USD
764031	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/18/13	Void	56,661.40	USD
764032	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	12/18/13	Reconciled	62,928.07	USD
764033	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	12/18/13	Reconciled	63,405.21	USD
764034	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/18/13	Reconciled	66,255.52	USD
764035	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/18/13	Reconciled	72,304.21	USD
764036	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/18/13	Reconciled	78,452.45	USD
764037	1100	10131		ALBUQ. TEACHERS FEDERATION		12/18/13	Issued	86,579.48	USD
764038	1100	36372	B1	ZZ-DAVIS, JO AND MARTINEZ	ALBUQUERQUE	12/18/13	Issued	100,000.00	USD
764039	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/18/13	Issued	134,248.57	USD
764040	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	12/18/13	Reconciled	286,707.75	USD
764041	1100	10222		APPLE COMPUTER INC	DALLAS	12/18/13	Reconciled	441,221.29	USD
764042	1100	39521		21CENTURYEDTECH LLC	FORT WAYNE	12/18/13	Issued	800.00	USD
764043	1100	30387		40 BLU LLC	ALBUQUERQUE	12/18/13	Reconciled	8,132.00	USD
764044	1100	31625		A.K. SALES & CONS INC.	ROSWELL	12/18/13	Reconciled	2,461.00	USD
764045	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	12/18/13	Reconciled	265.60	USD
764046	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	12/18/13	Reconciled	1,348.20	USD
764047	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	12/18/13	Reconciled	984.74	USD
764048	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	12/18/13	Reconciled	89.85	USD
764049	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	12/18/13	Reconciled	718.50	USD
764050	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	12/18/13	Reconciled	2,431.00	USD
764051	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/18/13	Reconciled	3,431.62	USD
764052	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	12/18/13	Reconciled	300.00	USD
764053	1100	10049		ACTION HOSE INC	ALBUQUERQUE	12/18/13	Reconciled	3.94	USD
764054	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/18/13	Reconciled	2,914.57	USD
764055	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	12/18/13	Reconciled	1,467.39	USD
764056	1100	33285	R1	AFC LLC	ALBUQUERQUE	12/18/13	Reconciled	2,460.79	USD
764057	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/18/13	Reconciled	3,985.68	USD
764058	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/18/13	Reconciled	2,615.00	USD
764059	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/18/13	Issued	11,105.00	USD
764060	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		12/18/13	Issued	75.50	USD
764061	1100	10127		ALBUQ. SECRETARIAL CLERICA		12/18/13	Reconciled	1,669.50	USD
764062	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		12/18/13	Reconciled	13.00	USD
764063	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/18/13	Issued	1,272.27	USD
764064	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/18/13	Reconciled	33,635.37	USD
764065	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/18/13	Reconciled	684.95	USD
764066	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	12/18/13	Reconciled	2,404.55	USD

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764067	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	12/18/13	Reconciled	425.47	USD
764068	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/18/13	Issued	11,684.40	USD
764069	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	12/18/13	Reconciled	667.05	USD
764070	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/18/13	Reconciled	292.66	USD
764071	1100	38253		AMADO CONSULTING*	ALBUQUERQUE	12/18/13	Reconciled	1,219.72	USD
764072	1100	10163		AMADOR BROTHERS	ALBUQUERQUE	12/18/13	Reconciled	561.75	USD
764073	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/18/13	Issued	1,553.65	USD
764074	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	12/18/13	Reconciled	7,398.58	USD
764075	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/18/13	Reconciled	2,741.17	USD
764076	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/18/13	Reconciled	120.13	USD
764077	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/18/13	Issued	23,716.39	USD
764078	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	12/18/13	Issued	683.80	USD
764079	1100	17714	R	AON RISK CONSULTANTS, INC	CHICAGO	12/18/13	Reconciled	12,750.00	USD
764080	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/18/13	Reconciled	54.00	USD
764081	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/18/13	Reconciled	135.98	USD
764082	1100	15376	1	APS FINE ARTS DEPARTMENT	ALBUQUERQUE	12/18/13	Reconciled	1,300.00	USD
764083	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	12/18/13	Reconciled	146.00	USD
764084	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/18/13	Reconciled	700.24	USD
764085	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	12/18/13	Reconciled	1,219.80	USD
764086	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	12/18/13	Issued	316.45	USD
764087	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/18/13	Reconciled	993.89	USD
764088	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	12/18/13	Reconciled	185.00	USD
764089	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	12/18/13	Reconciled	23.27	USD
764090	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/18/13	Reconciled	2,086.30	USD
764091	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/18/13	Reconciled	3,487.20	USD
764092	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	12/18/13	Reconciled	1,229.97	USD
764093	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/18/13	Reconciled	967.50	USD
764094	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	12/18/13	Reconciled	456.60	USD
764095	1100	10304		BAILA! BAILA!	ALBUQUERQUE	12/18/13	Reconciled	13,000.00	USD
764096	1100	39534		BAILEY, DELOIS*	ALBUQUERQUE	12/18/13	Reconciled	87.84	USD
764097	1100	10305		BAILLIOS INC	ALBUQUERQUE	12/18/13	Reconciled	2,889.86	USD
764098	1100	29796		BANGKIT U.S.A., INC	VERNON	12/18/13	Issued	1,849.36	USD
764099	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/18/13	Reconciled	2,568.41	USD
764100	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/18/13	Reconciled	339.66	USD
764101	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/18/13	Reconciled	2,035.00	USD
764102	1100	37843		BECK, ANNE E*	PORTALES	12/18/13	Reconciled	200.00	USD
764103	1100	10339		BEN E KEITH FOODS	FORTH WORTH	12/18/13	Reconciled	4,115.47	USD
764104	1100	39555		BENALLY, MILDRED*	ALBUQUERQUE	12/18/13	Reconciled	40.00	USD
764105	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	12/18/13	Reconciled	23.30	USD
764106	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/18/13	Reconciled	12,830.55	USD
764107	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/18/13	Reconciled	77.07	USD
764108	1100	39464		BLEA, EDDY*	ALBUQUERQUE	12/18/13	Reconciled	78.84	USD
764109	1100	39540		BOHNHOFF, LOIS*	ALBUQUERQUE	12/18/13	Reconciled	627.84	USD
764110	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/18/13	Reconciled	3,272.25	USD
764111	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	12/18/13	Reconciled	2,080.22	USD
764112	1100	39547		BOWLING, FAITH M*	BEREA	12/18/13	Reconciled	128.32	USD
764113	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	12/18/13	Reconciled	261.69	USD

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764114	1100	10435		BURMAX COMPANY	HOLTSVILLE	12/18/13	Reconciled	177.83	USD
764115	1100	32951		BURNS, DEBORAH PATRICE	ALBUQUERQUE	12/18/13	Reconciled	988.43	USD
764116	1100	39562		CALIBER WEST LLC	RIO RANCHO	12/18/13	Reconciled	200.00	USD
764117	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/18/13	Reconciled	195.91	USD
764118	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/18/13	Reconciled	25.33	USD
764119	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/18/13	Reconciled	12,802.96	USD
764120	1100	35555	R2	CENTURYLINK	PHOENIX	12/18/13	Reconciled	137.85	USD
764121	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/18/13	Reconciled	96.90	USD
764122	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/18/13	Reconciled	2,053.38	USD
764123	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	12/18/13	Reconciled	59.40	USD
764124	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/18/13	Reconciled	12,676.72	USD
764125	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/18/13	Reconciled	1,638.43	USD
764126	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/18/13	Reconciled	300.00	USD
764127	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	12/18/13	Issued	187.57	USD
764128	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	12/18/13	Issued	3,926.83	USD
764129	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	12/18/13	Issued	3,836.29	USD
764130	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/18/13	Reconciled	1,139.50	USD
764131	1100	39129		CLEANERS @ LOMAS LLC (THE)	ALBUQUERQUE	12/18/13	Reconciled	125.73	USD
764132	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/18/13	Issued	301.46	USD
764133	1100	37830		COOK, ZADA	RIO RANCHO	12/18/13	Reconciled	256.61	USD
764134	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/18/13	Reconciled	320.47	USD
764135	1100	38971		CORDOVA, JENNIE H	RIO RANCHO	12/18/13	Reconciled	159.04	USD
764136	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	12/18/13	Reconciled	6,851.59	USD
764137	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	12/18/13	Reconciled	285.99	USD
764138	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	12/18/13	Reconciled	74.67	USD
764139	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/18/13	Reconciled	25.00	USD
764140	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	12/18/13	Reconciled	1,499.60	USD
764141	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	12/18/13	Reconciled	327.80	USD
764142	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/18/13	Reconciled	37.82	USD
764143	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/18/13	Reconciled	69.45	USD
764144	1100	10570	3	CWA COPE PCC	WASHINGTON	12/18/13	Issued	80.30	USD
764145	1100	10570	1	CWA Cafe Local 7072		12/18/13	Issued	2,230.45	USD
764146	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		12/18/13	Issued	99.51	USD
764147	1100	10570	2	CWA M&O Local 7070		12/18/13	Issued	4,768.26	USD
764148	1100	20354		CYNMAR CORPORATION	CARLINVILLE	12/18/13	Reconciled	66.25	USD
764149	1100	10688		DAI, LAN	ALBUQUERQUE	12/18/13	Reconciled	267.50	USD
764150	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	12/18/13	Reconciled	83.16	USD
764151	1100	33879		DARST, MARIA	LOS LUNAS	12/18/13	Reconciled	257.00	USD
764152	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	12/18/13	Reconciled	4,775.33	USD
764153	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/18/13	Reconciled	2,354.42	USD
764154	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	12/18/13	Reconciled	250.00	USD
764155	1100	10718		DECA INC	RESTON	12/18/13	Issued	886.05	USD
764156	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/18/13	Reconciled	175.38	USD
764157	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/18/13	Reconciled	920.46	USD
764158	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/18/13	Reconciled	464.00	USD
764159	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	12/18/13	Reconciled	166.24	USD
764160	1100	30640		DJ JAMIN	ALBUQUERQUE	12/18/13	Reconciled	321.00	USD

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764161	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/18/13	Reconciled	5,330.43	USD
764162	1100	39568		DOOLITTLE, HELEN*	ALBUQUERQUE	12/18/13	Issued	313.92	USD
764163	1100	39565		DORWIN, OLYMPIA*	ALBUQUERQUE	12/18/13	Reconciled	627.84	USD
764164	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/18/13	Reconciled	434.26	USD
764165	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	12/18/13	Reconciled	2,310.86	USD
764166	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/18/13	Reconciled	420.00	USD
764167	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	12/18/13	Reconciled	1,800.00	USD
764168	1100	37136	R	EMLAB P&K	DALLAS	12/18/13	Reconciled	723.00	USD
764169	1100	39567		EVERETT, BONNIE*	HENDERSON	12/18/13	Reconciled	627.84	USD
764170	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	12/18/13	Issued	185.43	USD
764171	1100	39501		FAIRFIELD INN AND SUITES	CARLSBAD	12/18/13	Reconciled	2,340.80	USD
764172	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	12/18/13	Reconciled	199.08	USD
764173	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/18/13	Reconciled	500.00	USD
764174	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	12/18/13	Reconciled	906.63	USD
764175	1100	39574		FEDERAL LICENSING INC	GETTYSBURG	12/18/13	Issued	124.00	USD
764176	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/18/13	Reconciled	1,131.35	USD
764177	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	12/18/13	Reconciled	302.81	USD
764178	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/18/13	Reconciled	73.00	USD
764179	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	12/18/13	Reconciled	854.11	USD
764180	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/18/13	Reconciled	645.00	USD
764181	1100	34915	R1	FLEETPRIDE INC	DALLAS	12/18/13	Reconciled	281.84	USD
764182	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/18/13	Reconciled	119.79	USD
764183	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	12/18/13	Reconciled	3,003.25	USD
764184	1100	39566		FLOWERS, HELEN*	ALBUQUERQUE	12/18/13	Void	60.00	USD
764185	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/18/13	Reconciled	999.41	USD
764186	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	12/18/13	Reconciled	1,650.00	USD
764187	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/18/13	Reconciled	216.31	USD
764188	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/18/13	Reconciled	64.59	USD
764189	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	12/18/13	Reconciled	2,734.92	USD
764190	1100	31627		G&K SERVICES	ALBUQUERQUE	12/18/13	Reconciled	143.59	USD
764191	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/18/13	Reconciled	1,200.00	USD
764192	1100	31670		GARCIA, ALVIN R.	ALBUQUERQUE	12/18/13	Reconciled	41.79	USD
764193	1100	39463		GARCIA, REBECCA	RIO RANCHO	12/18/13	Reconciled	357.23	USD
764194	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	12/18/13	Reconciled	912.73	USD
764195	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/18/13	Reconciled	5,617.50	USD
764196	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	12/18/13	Reconciled	156.54	USD
764197	1100	18416		GOLFMART, dba	ALBUQUERQUE	12/18/13	Reconciled	534.00	USD
764198	1100	14253		GONZALES, FELIPE*	ALBUQUERQUE	12/18/13	Reconciled	156.96	USD
764199	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	12/18/13	Issued	15,804.32	USD
764200	1100	12755		GRAINGER INC	KANSAS CITY	12/18/13	Reconciled	1,058.02	USD
764201	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/18/13	Reconciled	448.47	USD
764202	1100	11099		GRIEGO, JUAN R	TIJERAS	12/18/13	Reconciled	7,870.60	USD
764203	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/18/13	Reconciled	1,129.89	USD
764204	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	12/18/13	Reconciled	115.38	USD
764205	1100	11355	1	HAJOCA CORP.	PHOENIX	12/18/13	Reconciled	353.54	USD
764206	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	12/18/13	Reconciled	388.37	USD
764207	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	12/18/13	Reconciled	960.00	USD

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764208	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/18/13	Issued	582.08	USD
764209	1100	27070	R1	HARLAND TECHNOLOGY SERVICE	CHICAGO	12/18/13	Reconciled	507.00	USD
764210	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/18/13	Reconciled	194.10	USD
764211	1100	39563		HAYNES, GLENN*	ALBUQUERQUE	12/18/13	Reconciled	109.92	USD
764212	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	12/18/13	Reconciled	55.00	USD
764213	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/18/13	Reconciled	5,078.58	USD
764214	1100	11170		HERTZ FURNITURE SYSTEMS CO	MAHWAH	12/18/13	Reconciled	825.37	USD
764215	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	12/18/13	Reconciled	357.50	USD
764216	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/18/13	Reconciled	249.76	USD
764217	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	12/18/13	Reconciled	1,772.73	USD
764218	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	12/18/13	Reconciled	1,940.37	USD
764219	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/18/13	Reconciled	1,500.00	USD
764220	1100	12209	R1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/18/13	Reconciled	80.22	USD
764221	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	12/18/13	Reconciled	200.00	USD
764222	1100	11216		HUMAN KINETICS PUBLISHERS	CHAMPAIGN	12/18/13	Reconciled	1,297.80	USD
764223	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	12/18/13	Reconciled	199.00	USD
764224	1100	33603	P1	INDEPENDENT COMMUNITY	SAUK CENTRE	12/18/13	Reconciled	60.00	USD
764225	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/18/13	Reconciled	19,305.39	USD
764226	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/18/13	Reconciled	84.00	USD
764227	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/18/13	Reconciled	1,169.83	USD
764228	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/18/13	Issued	1,003.26	USD
764229	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/18/13	Reconciled	362.00	USD
764230	1100	34736		IPC (USA), INC	IRVINE	12/18/13	Reconciled	35,024.21	USD
764231	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/18/13	Reconciled	42.35	USD
764232	1100	39551		JIM, WILMA C*	RIO RANCHO	12/18/13	Reconciled	228.00	USD
764233	1100	15738		REYNOLDS ENT	CORRALES	12/18/13	Reconciled	1,774.15	USD
764234	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	12/18/13	Issued	55.00	USD
764235	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/18/13	Reconciled	56.87	USD
764236	1100	37302		JOHNSON, KIMBERLY K*	ALBUQUERQUE	12/18/13	Issued	845.19	USD
764237	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/18/13	Reconciled	570.00	USD
764238	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/18/13	Reconciled	400.00	USD
764239	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	12/18/13	Reconciled	4,460.00	USD
764240	1100	16387		Kherbik, Nada	Albuquerque	12/18/13	Reconciled	48.15	USD
764241	1100	26624		KIMBALL MIDWEST	COLUMBUS	12/18/13	Reconciled	480.43	USD
764242	1100	39548		KINYUA, PETER*	ALBUQUERQUE	12/18/13	Reconciled	8.00	USD
764243	1100	11384		KNME-TV	ALBUQUERQUE	12/18/13	Reconciled	48,105.37	USD
764244	1100	11384		KNME-TV	ALBUQUERQUE	12/18/13	Reconciled	12,229.51	USD
764245	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/18/13	Reconciled	32,797.23	USD
764246	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	12/18/13	Issued	390.81	USD
764247	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/18/13	Reconciled	270.92	USD
764248	1100	39539		LIETZOW, AUDREY*	ALBUQUERQUE	12/18/13	Reconciled	270.00	USD
764249	1100	32262		LING'S	SOUTH EL MONTE	12/18/13	Reconciled	24,883.20	USD
764250	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	12/18/13	Issued	22,393.05	USD
764251	1100	29733		M.A. & SONS, INC	DERRY	12/18/13	Issued	1,595.00	USD
764252	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	12/18/13	Reconciled	1,600.00	USD
764253	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/18/13	Reconciled	110.00	USD
764254	1100	39536		MANIRE, WILLIAM*	LEWISVILLE	12/18/13	Reconciled	627.84	USD

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764255	1100	39533		MASSEY, MATT*	ALBUQUERQUE	12/18/13	Reconciled	31.75	USD
764256	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/18/13	Reconciled	145.97	USD
764257	1100	39564		MAUK, NANCY*	ALBUQUERQUE	12/18/13	Reconciled	540.00	USD
764258	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	12/18/13	Reconciled	30,436.00	USD
764259	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	12/18/13	Reconciled	2,930.40	USD
764260	1100	11607		MEDCO COMPANY	CHICAGO	12/18/13	Reconciled	1,895.76	USD
764261	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/18/13	Reconciled	872.36	USD
764262	1100	11629		METLIFE GROUP P&C		12/18/13	Issued	6,026.11	USD
764263	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	12/18/13	Reconciled	512.72	USD
764264	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/18/13	Reconciled	209.40	USD
764265	1100	33508		MITCHELL, GWENDOLYN*	ALBUQUERQUE	12/18/13	Reconciled	627.84	USD
764266	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	12/18/13	Reconciled	8,770.00	USD
764267	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	12/18/13	Reconciled	5,533.50	USD
764268	1100	28492		MOORE, BRIAN G.	ALBUQUERQUE	12/18/13	Issued	75.00	USD
764269	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	12/18/13	Reconciled	13,886.73	USD
764270	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	12/18/13	Reconciled	1,725.38	USD
764271	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/18/13	Reconciled	26.80	USD
764272	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	12/18/13	Reconciled	756.00	USD
764273	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	12/18/13	Reconciled	193.38	USD
764274	1100	39065		NATL CTR FOR THE IMPROVEME	DOVER	12/18/13	Reconciled	6,850.00	USD
764275	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	12/18/13	Reconciled	227.30	USD
764276	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/18/13	Reconciled	324.07	USD
764277	1100	11990	1	NCS PEARSON	CHICAGO	12/18/13	Reconciled	312.70	USD
764278	1100	34796	R2	NEOPOST USA INC	CHICAGO	12/18/13	Reconciled	1,195.48	USD
764279	1100	15457	R6	NETWORK INC	RIO RANCHO	12/18/13	Reconciled	403.56	USD
764280	1100	15457		NETWORK INC.	ALBUQUERQUE	12/18/13	Issued	845.60	USD
764281	1100	28006		NEW MEXICO 811	ALBUQUERQUE	12/18/13	Reconciled	874.94	USD
764282	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/18/13	Reconciled	329.03	USD
764283	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	12/18/13	Reconciled	7,400.00	USD
764284	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/18/13	Issued	1,564.74	USD
764285	1100	11812	24	NEW MEXIICO STATE UNIVERSI	LAS CRUCES	12/18/13	Issued	95.00	USD
764286	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/18/13	Issued	1,459.99	USD
764287	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/18/13	Issued	57.48	USD
764288	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	12/18/13	Reconciled	14,388.00	USD
764289	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/18/13	Reconciled	3,232.65	USD
764290	1100	11857	1	NM SCHOOL SUPERINTENDENTS	ALBUQUERQUE	12/18/13	Issued	100.00	USD
764291	1100	11862		NMAEYC	ALBUQUERQUE	12/18/13	Reconciled	350.00	USD
764292	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/18/13	Reconciled	72.00	USD
764293	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/18/13	Reconciled	175.04	USD
764294	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	12/18/13	Reconciled	39.31	USD
764295	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/18/13	Reconciled	344.74	USD
764296	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/18/13	Reconciled	106.61	USD
764297	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/18/13	Issued	2,626.40	USD
764298	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	12/18/13	Reconciled	1,934.30	USD
764299	1100	39537		PACHECO, EMELINA*	LAS VEGAS	12/18/13	Reconciled	627.84	USD
764300	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/18/13	Reconciled	1,404.00	USD
764301	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/18/13	Reconciled	2,186.04	USD

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764302	1100	11990		PEARSON EDUCATION	ATLANTA	12/18/13	Reconciled	598.29	USD
764303	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/18/13	Reconciled	1,605.20	USD
764304	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	12/18/13	Reconciled	85.00	USD
764305	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/18/13	Reconciled	99.93	USD
764306	1100	13212		PHEAA	Harrisburg	12/18/13	Reconciled	140.27	USD
764307	1100	39535		PIERCE-JONES, ANNE*	ALBUQUERQUE	12/18/13	Issued	23.90	USD
764308	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/18/13	Reconciled	33.87	USD
764309	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	12/18/13	Reconciled	406.60	USD
764310	1100	31878		PIZZA 9	ALBUQUERQUE	12/18/13	Reconciled	7,288.00	USD
764311	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	12/18/13	Reconciled	953.55	USD
764312	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/18/13	Reconciled	49.36	USD
764313	1100	12047		PLANT WORLD INC	ALBUQUERQUE	12/18/13	Reconciled	1,769.60	USD
764314	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/18/13	Reconciled	1,051.69	USD
764315	1100	10385	R	POWER FORD	Albuquerque	12/18/13	Reconciled	331.63	USD
764316	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	12/18/13	Issued	81.32	USD
764317	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	12/18/13	Reconciled	16.49	USD
764318	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/18/13	Reconciled	239.21	USD
764319	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	12/18/13	Reconciled	364.77	USD
764320	1100	12080		PRO-ED INC	DALLAS	12/18/13	Reconciled	593.95	USD
764321	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/18/13	Issued	840.00	USD
764322	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	12/18/13	Reconciled	11,739.04	USD
764323	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/18/13	Reconciled	317.52	USD
764324	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	12/18/13	Issued	42.92	USD
764325	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	12/18/13	Reconciled	22.77	USD
764326	1100	37483	R	READ TO THEM INC	RICHMOND	12/18/13	Issued	1,913.50	USD
764327	1100	12161		REALLY GOOD STUFF	BOTSFORD	12/18/13	Reconciled	50.65	USD
764328	1100	25527	1	RED GOLD	CHICAGO	12/18/13	Reconciled	6,611.52	USD
764329	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	12/18/13	Reconciled	3,576.53	USD
764330	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/18/13	Reconciled	1,103.80	USD
764331	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	12/18/13	Reconciled	107.89	USD
764332	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	12/18/13	Issued	203.30	USD
764333	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/18/13	Reconciled	13.87	USD
764334	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/18/13	Reconciled	184.89	USD
764335	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	12/18/13	Issued	328.00	USD
764336	1100	12199		RICH FORD SALES	ALBUQUERQUE	12/18/13	Reconciled	177.01	USD
764337	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/18/13	Reconciled	5,137.67	USD
764338	1100	24427		RITCHEY, DAVID K.*	ALBUQUERQUE	12/18/13	Reconciled	225.00	USD
764339	1100	39497		RIVERA, JESSICA*	ALBUQUERQUE	12/18/13	Issued	16.54	USD
764340	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	12/18/13	Reconciled	276.16	USD
764341	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	12/18/13	Reconciled	2,665.00	USD
764342	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/18/13	Reconciled	317.77	USD
764343	1100	37419	R	ROYBAL, CARMELITA	PECOS	12/18/13	Reconciled	588.50	USD
764344	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	12/18/13	Reconciled	265.24	USD
764345	1100	17624		RUSTY'S WEIGH SCALES & SER	LUBBOCK	12/18/13	Reconciled	2,500.00	USD
764346	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/18/13	Issued	1,324.13	USD
764347	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	12/18/13	Reconciled	2,397.82	USD
764348	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	12/18/13	Reconciled	1,460.00	USD

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764349	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/18/13	Reconciled	250.87	USD
764350	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	12/18/13	Reconciled	943.21	USD
764351	1100	10709	R3	SCHOOL ARTS MAGAZINE	WORCESTER	12/18/13	Reconciled	99.80	USD
764352	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	12/18/13	Reconciled	5,232.77	USD
764353	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/18/13	Reconciled	123.64	USD
764354	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	12/18/13	Reconciled	127.50	USD
764355	1100	35278		SCURLOCK, EDDIE J*	ALBUQUERQUE	12/18/13	Reconciled	148.00	USD
764356	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	12/18/13	Reconciled	65.49	USD
764357	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/18/13	Reconciled	270.00	USD
764358	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/18/13	Reconciled	652.70	USD
764359	1100	39538		SERVILLA, THOMAS*	ALBUQUERQUE	12/18/13	Reconciled	619.06	USD
764360	1100	12357		SHARE CORPORATION	MILWAUKEE	12/18/13	Reconciled	1,914.00	USD
764361	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	12/18/13	Reconciled	1,000.00	USD
764362	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/18/13	Reconciled	32.57	USD
764363	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	12/18/13	Reconciled	61.64	USD
764364	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/18/13	Reconciled	37,132.86	USD
764365	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/18/13	Reconciled	507.06	USD
764366	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	12/18/13	Reconciled	5,883.37	USD
764367	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	12/18/13	Reconciled	96.80	USD
764368	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/18/13	Reconciled	60.56	USD
764369	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	12/18/13	Reconciled	107.82	USD
764370	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	12/18/13	Reconciled	212.35	USD
764371	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	12/18/13	Reconciled	6,725.72	USD
764372	1100	39049	R	SPANISH TRANSLATOR AND INT	CEDAR CREST	12/18/13	Issued	561.75	USD
764373	1100	39477		SPRINGLEAF FINANCIAL SERVI	RIO RANCHO	12/18/13	Reconciled	334.47	USD
764374	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	12/18/13	Reconciled	3,256.00	USD
764375	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/18/13	Reconciled	4,611.40	USD
764376	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/18/13	Issued	1,808.01	USD
764377	1100	37385		STREETWISE INC	ALBUQUERQUE	12/18/13	Reconciled	55.00	USD
764378	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	12/18/13	Issued	6,819.00	USD
764379	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/18/13	Reconciled	19.31	USD
764380	1100	26935		SURVEYMONKEY.COM	PALO ALTO	12/18/13	Issued	299.00	USD
764381	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/18/13	Issued	550.00	USD
764382	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/18/13	Reconciled	5,013.13	USD
764383	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/18/13	Issued	1,096.53	USD
764384	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/18/13	Reconciled	1,439.84	USD
764385	1100	29476	R1	TEAM 1ST LLC	RIO RANCHO	12/18/13	Reconciled	2,402.05	USD
764386	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	12/18/13	Reconciled	162.69	USD
764387	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/18/13	Reconciled	276.92	USD
764388	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/18/13	Issued	240.46	USD
764389	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/18/13	Reconciled	323.58	USD
764390	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/18/13	Reconciled	398.56	USD
764391	1100	17194		TLC PLUMBING & UTILITY INC	ALBUQUERQUE	12/18/13	Reconciled	13,967.22	USD
764392	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	12/18/13	Issued	4,044.60	USD
764393	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/18/13	Issued	532.87	USD
764394	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	12/18/13	Reconciled	12.89	USD
764395	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	12/18/13	Reconciled	2,450.00	USD

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764396	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/18/13	Issued	7,021.86	USD
764397	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	12/18/13	Issued	135.00	USD
764398	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/18/13	Reconciled	3,132.77	USD
764399	1100	12669		US POSTMASTER		12/18/13	Reconciled	315.00	USD
764400	1100	39522		VAN CLEAVE, WILLIAM	GREENVILLE	12/18/13	Issued	4,850.00	USD
764401	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	12/18/13	Reconciled	4,944.92	USD
764402	1100	38825		VIA INC	PORTLAND	12/18/13	Issued	75.00	USD
764403	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/18/13	Reconciled	7,809.41	USD
764404	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/18/13	Reconciled	527.29	USD
764405	1100	12785		WEST MUSIC CO	CORALVILLE	12/18/13	Reconciled	1,338.00	USD
764406	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/18/13	Reconciled	1,674.75	USD
764407	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	12/18/13	Reconciled	360.25	USD
764408	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	12/18/13	Reconciled	269.88	USD
764409	1100	36804		WHITE, SHARON M**	ALBUQUERQUE	12/18/13	Issued	52.50	USD
764410	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	12/18/13	Reconciled	75.96	USD
764411	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	12/18/13	Reconciled	15,906.15	USD
764412	1100	39127		WILSON MOHR	SUGARLAND	12/18/13	Reconciled	8,560.00	USD
764413	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/18/13	Reconciled	87.32	USD
764414	1100	12839		WOODWORKERS SUPPLY INC	CASPER	12/18/13	Reconciled	689.10	USD
764415	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/18/13	Reconciled	40,658.15	USD
764416	1100	12852	R9	XEROX CORPORATION	DALLAS	12/18/13	Reconciled	6,768.23	USD
764417	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/18/13	Reconciled	889.72	USD
764418	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	12/18/13	Reconciled	1,067.33	USD
764419	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	12/18/13	Reconciled	1,432.01	USD
764420	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	12/18/13	Void	273.93	USD
764421	1100	13222	R1	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/18/13	Reconciled	49.33	USD
764422	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/18/13	Reconciled	175.00	USD
764423	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/18/13	Issued	9.04	USD
764424	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/18/13	Reconciled	470.66	USD
764425	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/18/13	Reconciled	87.95	USD
764426	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/18/13	Reconciled	33.09	USD
764427	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/18/13	Reconciled	96.30	USD
764428	1100	38720	1	ZZ-ALIRE, DEMETRIO	ALBUQUERQUE	12/18/13	Reconciled	646.48	USD
764429	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/18/13	Reconciled	182.50	USD
764430	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/18/13	Reconciled	451.68	USD
764431	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	12/18/13	Reconciled	936.54	USD
764432	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	12/18/13	Issued	17.98	USD
764433	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/18/13	Issued	233.74	USD
764434	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/18/13	Reconciled	69.39	USD
764435	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	12/18/13	Issued	136.74	USD
764436	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	12/18/13	Issued	229.42	USD
764437	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	12/18/13	Issued	9.90	USD
764438	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	12/18/13	Issued	46.88	USD
764439	1100	36143	Q	ZZ-CONCENTRA	Broomfield	12/18/13	Reconciled	1,093.86	USD
764440	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/18/13	Reconciled	184.58	USD
764441	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/18/13	Reconciled	1,085.99	USD
764442	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/18/13	Reconciled	3,176.93	USD

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764443	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/18/13	Reconciled	29,038.41	USD
764444	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	12/18/13	Issued	127.10	USD
764445	1100	36143	B	ZZ-Concentra	Broomfield	12/18/13	Reconciled	569.28	USD
764446	1100	36143	C	ZZ-Concentra	Broomfield	12/18/13	Reconciled	1,218.20	USD
764447	1100	36143	G	ZZ-Concentra	Broomfield	12/18/13	Reconciled	588.17	USD
764448	1100	36143	M	ZZ-Concentra	Broomfield	12/18/13	Issued	1,159.53	USD
764449	1100	36143	P	ZZ-Concentra	Broomfield	12/18/13	Reconciled	223.03	USD
764450	1100	36143	R	ZZ-Concentra	Broomfield	12/18/13	Reconciled	1,638.03	USD
764451	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/18/13	Reconciled	140.62	USD
764452	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	12/18/13	Issued	145.42	USD
764453	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/18/13	Issued	67.70	USD
764454	1100	36222	P	ZZ-FACKELMAN, CHERYL	Albuquerque	12/18/13	Issued	22,500.00	USD
764455	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	12/18/13	Issued	144.80	USD
764456	1100	37064	C	ZZ-FOGEL, PATRICK	ALBUQUERQUE	12/18/13	Reconciled	1,292.99	USD
764457	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	12/18/13	Reconciled	273.44	USD
764458	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	12/18/13	Issued	17.12	USD
764459	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/18/13	Void	894.80	USD
764460	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	12/18/13	Issued	80.48	USD
764461	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	12/18/13	Issued	758.14	USD
764462	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/18/13	Issued	32.96	USD
764463	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/18/13	Reconciled	895.78	USD
764464	1100	37616	C	ZZ-HAWAII PAIN MEDICINE	KAMUELA	12/18/13	Issued	29.50	USD
764465	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/18/13	Reconciled	207.72	USD
764466	1100	39569	C	ZZ-KING, LORI	ALBUQUERQUE	12/18/13	Issued	600.00	USD
764467	1100	38528	1	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	12/18/13	Reconciled	56.50	USD
764468	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	12/18/13	Issued	665.76	USD
764469	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	12/18/13	Reconciled	41.20	USD
764470	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	12/18/13	Reconciled	646.72	USD
764471	1100	39528	R	ZZ-MASTERPIECE MEDICAL MAS	ALBUQUERQUE	12/18/13	Reconciled	186.65	USD
764472	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/18/13	Issued	46.24	USD
764473	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Reconciled	18,952.38	USD
764474	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Reconciled	122.00	USD
764475	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Reconciled	11,780.92	USD
764476	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Issued	322.90	USD
764477	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Issued	18,002.35	USD
764478	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/18/13	Reconciled	3,518.74	USD
764479	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/18/13	Reconciled	3,171.45	USD
764480	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/13	Reconciled	10,519.96	USD
764481	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/18/13	Issued	52.46	USD
764482	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/18/13	Reconciled	381.54	USD
764483	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/18/13	Reconciled	162.50	USD
764484	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/18/13	Reconciled	198.38	USD
764485	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/18/13	Reconciled	265.09	USD
764486	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/18/13	Reconciled	843.48	USD
764487	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	12/18/13	Issued	39.86	USD
764488	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	12/18/13	Reconciled	258.86	USD
764489	1100	36289	P	ZZ-PART, LORA	Albuquerque	12/18/13	Reconciled	199.80	USD

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764490	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	12/18/13	Reconciled	3,586.15	USD
764491	1100	39549	C	ZZ-PEREZ, STEPHANIE	ALBUQUERQUE	12/18/13	Reconciled	598.16	USD
764492	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	12/18/13	Reconciled	527.51	USD
764493	1100	39558	1	ZZ-PONCE, MARTA	ALBUQUERQUE	12/18/13	Reconciled	418.02	USD
764494	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	12/18/13	Issued	981.56	USD
764495	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	12/18/13	Reconciled	1,051.65	USD
764496	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	12/18/13	Reconciled	9.36	USD
764497	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/18/13	Reconciled	486.43	USD
764498	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/18/13	Issued	933.58	USD
764499	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/18/13	Reconciled	201.42	USD
764500	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	12/18/13	Reconciled	22.46	USD
764501	1100	39435	R	ZZ-TAYLOR RANCH INJURY & T	ALBUQUERQUE	12/18/13	Reconciled	1,189.34	USD
764502	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/18/13	Issued	587.33	USD
764503	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/18/13	Issued	206.05	USD
764504	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	12/18/13	Issued	311.66	USD
764505	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	12/18/13	Issued	123.28	USD
764506	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	12/18/13	Reconciled	207.50	USD
764507	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	12/18/13	Issued	247.36	USD
764508	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	12/18/13	Issued	402.32	USD
764509	1100	36251	P	ZZ-UHL, LISA	ROSWELL	12/18/13	Issued	229.08	USD
764510	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	12/18/13	Reconciled	94.93	USD
764511	1100	37334	M	ZZ-UNM HEALTH SCI CENTER	DALLAS	12/18/13	Issued	4,862.42	USD
764512	1100	37334	Q	ZZ-UNM HEALTH SCIENCES CEN	DALLAS	12/18/13	Reconciled	34.83	USD
764513	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/18/13	Reconciled	56.50	USD
764514	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	12/18/13	Reconciled	23.22	USD
764515	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/18/13	Issued	760.68	USD
764516	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/18/13	Reconciled	205.60	USD
764517	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	12/18/13	Reconciled	310.79	USD
764518	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	12/18/13	Issued	799.12	USD
764519	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/18/13	Reconciled	188.18	USD
764520	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/18/13	Reconciled	29.36	USD
764521	1100	39575	G	ZZ-YIM, WO MING	ALBUQUERQUE	12/18/13	Void	408.00	USD
764522	1100	37492	M	ZZ-ZYNEX MEDICAL INC	DENVER	12/18/13	Reconciled	209.96	USD
764523	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/20/13	Reconciled	56,669.70	USD
764524	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/20/13	Reconciled	61,398.31	USD
764525	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/20/13	Issued	65,687.30	USD
764526	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	12/20/13	Issued	71,783.90	USD
764527	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	12/20/13	Reconciled	86,352.26	USD
764528	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	12/20/13	Reconciled	89,640.59	USD
764529	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/20/13	Reconciled	100,149.93	USD
764530	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/20/13	Issued	110,085.33	USD
764531	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	12/20/13	Reconciled	196,141.06	USD
764532	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/20/13	Reconciled	210,250.00	USD
764533	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/20/13	Reconciled	282,619.09	USD
764534	1100	27173		BP ENERGY COMPANY	CHICAGO	12/20/13	Reconciled	555,234.95	USD
764535	1100	35555	R2	CENTURYLINK	PHOENIX	12/20/13	Reconciled	581,095.40	USD
764536	1100	12054	R1	PNM ELECTRIC	DENVER	12/20/13	Reconciled	880,499.67	USD

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764537	1100	15754		A-1 TROPHY CENTER	ALBUQUERQUE	12/20/13	Reconciled	74.50	USD
764538	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	12/20/13	Reconciled	950.86	USD
764539	1100	31625		A.K. SALES & CONS INC.	ROSWELL	12/20/13	Reconciled	2,086.50	USD
764540	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	12/20/13	Reconciled	126.65	USD
764541	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	12/20/13	Reconciled	1,290.00	USD
764542	1100	34022	R	ABQ ENGINEERING INC	ALBUQUERQUE	12/20/13	Reconciled	1,016.50	USD
764543	1100	10031		ACADEMIC COMMUNICATION ASS	OCEANSIDE	12/20/13	Reconciled	85.80	USD
764544	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/20/13	Reconciled	2,343.56	USD
764545	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/20/13	Issued	1,755.81	USD
764546	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	12/20/13	Reconciled	3,509.60	USD
764547	1100	33285	R1	AFC LLC	ALBUQUERQUE	12/20/13	Reconciled	2,879.92	USD
764548	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	12/20/13	Reconciled	5,870.00	USD
764549	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/20/13	Reconciled	170.30	USD
764550	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/20/13	Reconciled	9,660.54	USD
764551	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/20/13	Reconciled	90.00	USD
764552	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	12/20/13	Reconciled	760.59	USD
764553	1100	39592		ALVAREZ, DELIA*	ALBUQUERQUE	12/20/13	Reconciled	540.00	USD
764554	1100	30081		ANTONE, BILLIE J.*	ALBUQUERQUE	12/20/13	Reconciled	933.65	USD
764555	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/20/13	Reconciled	100.00	USD
764556	1100	10222		APPLE COMPUTER INC	DALLAS	12/20/13	Reconciled	3,841.70	USD
764557	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/20/13	Reconciled	432.16	USD
764558	1100	10264		AT&T	ATLANTA	12/20/13	Reconciled	49.61	USD
764559	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	12/20/13	Reconciled	1,040.00	USD
764560	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/20/13	Reconciled	1,605.00	USD
764561	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/20/13	Reconciled	4,514.15	USD
764562	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	12/20/13	Issued	4,996.90	USD
764563	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/20/13	Reconciled	7,315.18	USD
764564	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/20/13	Reconciled	117.50	USD
764565	1100	39591		BACA, EDDIE*	ALBUQUERQUE	12/20/13	Reconciled	87.84	USD
764566	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	12/20/13	Reconciled	65.00	USD
764567	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/20/13	Reconciled	562.40	USD
764568	1100	31521		BATES, PAUL A.*	ALBUQUERQUE	12/20/13	Issued	199.00	USD
764569	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/20/13	Issued	375.00	USD
764570	1100	29858		BEAR SALES	ALBUQUERQUE	12/20/13	Reconciled	230.70	USD
764571	1100	10339		BEN E KEITH FOODS	FORTH WORTH	12/20/13	Reconciled	6,430.23	USD
764572	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	12/20/13	Reconciled	2,335.63	USD
764573	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/20/13	Reconciled	241.32	USD
764574	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/20/13	Reconciled	1,591.00	USD
764575	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	12/20/13	Issued	1,144.00	USD
764576	1100	30491	P2	BOOT BARN, INC	IRVINE	12/20/13	Issued	3,836.61	USD
764577	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/20/13	Reconciled	3,215.43	USD
764578	1100	39580		BOWERS, JACOB*	ALBUQUERQUE	12/20/13	Reconciled	80.40	USD
764579	1100	39584		BREITENBACH, MARY*	ALBUQUERQUE	12/20/13	Reconciled	627.84	USD
764580	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	12/20/13	Issued	120.00	USD
764581	1100	30361		CABLE ONE, INC	PHOENIX	12/20/13	Reconciled	107.38	USD
764582	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	12/20/13	Reconciled	581.03	USD
764583	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/20/13	Reconciled	3,980.40	USD

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764584	1100	10474		CARLEX	ROCHESTER	12/20/13	Reconciled	6.95	USD
764585	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	12/20/13	Reconciled	9,980.00	USD
764586	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	12/20/13	Reconciled	7,026.60	USD
764587	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	12/20/13	Reconciled	341.42	USD
764588	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/20/13	Reconciled	30,142.46	USD
764589	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	12/20/13	Reconciled	237.70	USD
764590	1100	35555	R4	CENTURYLINK	PHOENIX	12/20/13	Reconciled	2,768.19	USD
764591	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/20/13	Reconciled	191.58	USD
764592	1100	37286	R1	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	12/20/13	Reconciled	22,467.20	USD
764593	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/20/13	Reconciled	49.22	USD
764594	1100	10544	12	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/20/13	Reconciled	54.00	USD
764595	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/20/13	Reconciled	33.00	USD
764596	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/20/13	Reconciled	43.50	USD
764597	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	12/20/13	Reconciled	2,900.20	USD
764598	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	12/20/13	Reconciled	650.00	USD
764599	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/20/13	Reconciled	253.29	USD
764600	1100	20922	R1	COOPER ATKINS CORPORATION	BRATTLEBORO	12/20/13	Reconciled	844.00	USD
764601	1100	38912		CORECOURSEGPA.COM	CARMEL	12/20/13	Reconciled	550.00	USD
764602	1100	38010		CORWIN, MICAH	ALBUQUERQUE	12/20/13	Reconciled	1,572.90	USD
764603	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	12/20/13	Reconciled	474.30	USD
764604	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/20/13	Reconciled	230.00	USD
764605	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	12/20/13	Reconciled	200.31	USD
764606	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	12/20/13	Reconciled	1,182.00	USD
764607	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/20/13	Reconciled	236.13	USD
764608	1100	36977		DEPCO LLC	PITTSBURG	12/20/13	Issued	12,872.00	USD
764609	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/20/13	Reconciled	244.85	USD
764610	1100	36486	R2	DISTRICT SPECIALTY SUPPLIE	ATHENS	12/20/13	Reconciled	378.72	USD
764611	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/20/13	Reconciled	462.36	USD
764612	1100	37636		DORN, REBEKAH*	ALBUQUERQUE	12/20/13	Reconciled	1,241.31	USD
764613	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/20/13	Issued	860.00	USD
764614	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	12/20/13	Issued	2,390.00	USD
764615	1100	10798		EAI EDUCATION	OAKLAND	12/20/13	Reconciled	289.33	USD
764616	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	12/20/13	Issued	8,854.21	USD
764617	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	12/20/13	Reconciled	75.32	USD
764618	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	12/20/13	Reconciled	37,926.00	USD
764619	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	12/20/13	Reconciled	630.00	USD
764620	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/20/13	Reconciled	2,846.20	USD
764621	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	12/20/13	Reconciled	306.44	USD
764622	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	12/20/13	Reconciled	751.00	USD
764623	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	12/20/13	Reconciled	1,975.00	USD
764624	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/20/13	Reconciled	1,147.89	USD
764625	1100	32075		FARM TO TABLE, INC.	SANTA FE	12/20/13	Reconciled	2,608.50	USD
764626	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	12/20/13	Reconciled	183.10	USD
764627	1100	19188	R	FASTENAL COMPANY	WINONA	12/20/13	Reconciled	220.00	USD
764628	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/20/13	Reconciled	253.30	USD
764629	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	12/20/13	Reconciled	4,461.90	USD
764630	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/20/13	Reconciled	61.25	USD

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764631	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/20/13	Reconciled	338.72	USD
764632	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	12/20/13	Reconciled	1,961.90	USD
764633	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	12/20/13	Reconciled	470.80	USD
764634	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	12/20/13	Reconciled	11,370.40	USD
764635	1100	39582		GANYARD, MAXINE*	ALBUQUERQUE	12/20/13	Reconciled	627.84	USD
764636	1100	37287	1	GARZA, PRESTON	LAS VEGAS	12/20/13	Reconciled	160.00	USD
764637	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/20/13	Reconciled	1,405.74	USD
764638	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/20/13	Reconciled	1,876.27	USD
764639	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/20/13	Issued	109.00	USD
764640	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	12/20/13	Reconciled	19.99	USD
764641	1100	12755		GRAINGER INC	KANSAS CITY	12/20/13	Reconciled	856.74	USD
764642	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	12/20/13	Reconciled	130.00	USD
764643	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	12/20/13	Reconciled	132.57	USD
764644	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	12/20/13	Reconciled	1,160.64	USD
764645	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	12/20/13	Reconciled	43,484.80	USD
764646	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	12/20/13	Issued	4,143.36	USD
764647	1100	28577		GUTIERREZ, ANDY**	EDGEWOOD	12/20/13	Reconciled	572.10	USD
764648	1100	11355	1	HAJOCA CORP.	PHOENIX	12/20/13	Reconciled	77.71	USD
764649	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/20/13	Reconciled	9.25	USD
764650	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	12/20/13	Reconciled	2,928.06	USD
764651	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/20/13	Reconciled	10,298.80	USD
764652	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/20/13	Reconciled	95.96	USD
764653	1100	11195	R	HOME DEPOT AR	COLUMBUS	12/20/13	Reconciled	997.57	USD
764654	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/20/13	Reconciled	1,089.76	USD
764655	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	12/20/13	Reconciled	396.00	USD
764656	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/20/13	Reconciled	21,462.32	USD
764657	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	12/20/13	Reconciled	350.00	USD
764658	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	12/20/13	Reconciled	3,712.90	USD
764659	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	12/20/13	Reconciled	13,120.00	USD
764660	1100	31464		JASON'S DELI	CORPUS CHRISTI	12/20/13	Reconciled	47.63	USD
764661	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	12/20/13	Reconciled	21,420.00	USD
764662	1100	11314		JEWISH COMMUNITY CNTR - ABQ	ALBUQUERQUE	12/20/13	Reconciled	460.00	USD
764663	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	12/20/13	Reconciled	3,950.00	USD
764664	1100	15738		REYNOLDS ENT	CORRALES	12/20/13	Reconciled	1,171.35	USD
764665	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/20/13	Issued	118.17	USD
764666	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/20/13	Reconciled	260.00	USD
764667	1100	11341	R	JUNIOR LIBRARY GUILD	PALATINE	12/20/13	Reconciled	2,082.00	USD
764668	1100	19263		KAGAN PROFESSIONAL DEVELOP	PAN CLEMENTE	12/20/13	Issued	8,527.00	USD
764669	1100	32849		KANYINDA, HONORINE	NORFOLK	12/20/13	Issued	533.46	USD
764670	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	12/20/13	Reconciled	545.00	USD
764671	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	12/20/13	Reconciled	254.13	USD
764672	1100	39587		KNIGHTEN, HARRIET*	ALBUQUERQUE	12/20/13	Reconciled	627.84	USD
764673	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/20/13	Reconciled	19,326.75	USD
764674	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/20/13	Reconciled	23.74	USD
764675	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/20/13	Reconciled	1,197.25	USD
764676	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	12/20/13	Reconciled	264.83	USD
764677	1100	39008		LOPEZ, LINDA*	EDGEWOOD	12/20/13	Issued	585.88	USD

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764678	1100	39585		LOPEZ, LONGINO*	GRAND JUNCTION	12/20/13	Issued	627.84	USD
764679	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	12/20/13	Reconciled	696.87	USD
764680	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/20/13	Issued	60.60	USD
764681	1100	29733		M.A. & SONS, INC	DERRY	12/20/13	Issued	1,595.00	USD
764682	1100	13770		MACGILL & CO	LOMBARD	12/20/13	Reconciled	138.24	USD
764683	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	12/20/13	Issued	1,498.00	USD
764684	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/20/13	Reconciled	598.56	USD
764685	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/20/13	Reconciled	309.00	USD
764686	1100	35391		MESA COLD STORAGE	TOLLESON	12/20/13	Reconciled	7,858.35	USD
764687	1100	39462		MOBYMAX	POTOMAC	12/20/13	Reconciled	79.00	USD
764688	1100	39052		MONROY, GERARDO J	TUCSON	12/20/13	Reconciled	288.20	USD
764689	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/20/13	Issued	222.74	USD
764690	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/20/13	Reconciled	10,997.99	USD
764691	1100	19037		NASCO MODESTO	SALIDA	12/20/13	Reconciled	386.06	USD
764692	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	12/20/13	Reconciled	172.46	USD
764693	1100	35742		NEVAREZ, ANNA MARIE*	ALBUQUERQUE	12/20/13	Reconciled	715.50	USD
764694	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/20/13	Reconciled	641.52	USD
764695	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/20/13	Issued	3,040.00	USD
764696	1100	39581		NEWSOM, CAROLE*	ALBUQUERQUE	12/20/13	Issued	41.35	USD
764697	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/20/13	Reconciled	211.27	USD
764698	1100	11865		NMASBO	ALBUQUERQUE	12/20/13	Issued	400.00	USD
764699	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	12/20/13	Reconciled	133.82	USD
764700	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	12/20/13	Reconciled	735.67	USD
764701	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	12/20/13	Reconciled	10.00	USD
764702	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/20/13	Reconciled	80.39	USD
764703	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	12/20/13	Reconciled	745.50	USD
764704	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/20/13	Reconciled	451.16	USD
764705	1100	11990		PEARSON EDUCATION	ATLANTA	12/20/13	Reconciled	2,078.62	USD
764706	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/20/13	Reconciled	460.00	USD
764707	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/20/13	Reconciled	120.03	USD
764708	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	12/20/13	Reconciled	9,227.44	USD
764709	1100	12075		PRESTWICK HOUSE INC	CLAYTON	12/20/13	Reconciled	56.87	USD
764710	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	12/20/13	Issued	2,693.72	USD
764711	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/20/13	Reconciled	1,517.57	USD
764712	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	12/20/13	Reconciled	17.82	USD
764713	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	12/20/13	Reconciled	432.00	USD
764714	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/20/13	Reconciled	494.42	USD
764715	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	12/20/13	Reconciled	381.77	USD
764716	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	12/20/13	Reconciled	123.59	USD
764717	1100	12199		RICH FORD SALES	ALBUQUERQUE	12/20/13	Reconciled	1,145.76	USD
764718	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/20/13	Reconciled	1,276.00	USD
764719	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/20/13	Reconciled	95.46	USD
764720	1100	39583		RODRIGUEZ, ELENA*	ALBUQUERQUE	12/20/13	Reconciled	156.96	USD
764721	1100	39590		ROMERO, LOUISA*	ALBUQUERQUE	12/20/13	Reconciled	270.00	USD
764722	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/20/13	Issued	1,275.48	USD
764723	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	12/20/13	Reconciled	76.51	USD
764724	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	12/20/13	Reconciled	48.11	USD

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764725	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	12/20/13	Issued	395.00	USD
764726	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/20/13	Reconciled	472.43	USD
764727	1100	38497	R1	SARGENT WELCH	PITTSBURGH	12/20/13	Reconciled	65.18	USD
764728	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	12/20/13	Reconciled	7,206.24	USD
764729	1100	39589		SCOTT, DANIELLA*	ALBUQUERQUE	12/20/13	Reconciled	246.66	USD
764730	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	12/20/13	Reconciled	127.50	USD
764731	1100	39588		SEDILLO, ROSE*	ALBUQUERQUE	12/20/13	Reconciled	794.30	USD
764732	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	12/20/13	Reconciled	70.53	USD
764733	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/20/13	Reconciled	320.53	USD
764734	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/20/13	Reconciled	579.72	USD
764735	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	12/20/13	Reconciled	7,704.00	USD
764736	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	12/20/13	Reconciled	3,017.97	USD
764737	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	12/20/13	Issued	250.00	USD
764738	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	12/20/13	Reconciled	806.00	USD
764739	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/20/13	Reconciled	122.55	USD
764740	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	12/20/13	Reconciled	1,355.60	USD
764741	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/20/13	Issued	39,918.88	USD
764742	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/20/13	Issued	2,534.59	USD
764743	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	12/20/13	Reconciled	285.97	USD
764744	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/20/13	Reconciled	10,132.29	USD
764745	1100	19410	R5	TAKACH PRESS CORPORATION	ALBUQUERQUE	12/20/13	Reconciled	91.65	USD
764746	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	12/20/13	Reconciled	8.15	USD
764747	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/20/13	Reconciled	1,107.27	USD
764748	1100	14581		TEKSYSTEMS	ATLANTA	12/20/13	Reconciled	13,182.40	USD
764749	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/20/13	Reconciled	196.88	USD
764750	1100	12614	R2	TIME FOR KIDS	TAMPA	12/20/13	Issued	736.08	USD
764751	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/20/13	Issued	7,302.75	USD
764752	1100	17789	R	TOYS FOR SPECIAL CHILDREN,	HAWTHORNE	12/20/13	Reconciled	1,107.65	USD
764753	1100	39593		TREIBEL, KAREN*	ALBUQUERQUE	12/20/13	Issued	43.50	USD
764754	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	12/20/13	Reconciled	596.87	USD
764755	1100	39519		TRUJILLO, ELIZABETH A.	TAOS	12/20/13	Reconciled	337.50	USD
764756	1100	36742	R	TW TELECOM	DENVER	12/20/13	Reconciled	23,323.48	USD
764757	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/20/13	Issued	63.99	USD
764758	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/20/13	Reconciled	1,384.65	USD
764759	1100	35434		ULTRA PAINTING INC	CORRALES	12/20/13	Reconciled	6,213.24	USD
764760	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/20/13	Reconciled	934.93	USD
764761	1100	13139	R	UNIVAR USA INC AR	Los Angeles	12/20/13	Reconciled	607.98	USD
764762	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	12/20/13	Reconciled	600.00	USD
764763	1100	12698	301	UNM INFORMATION TECHNOLOGI	ALBUQUERQUE	12/20/13	Issued	3,600.00	USD
764764	1100	12698	R1	UNM PRESS	ALBUQUERQUE	12/20/13	Issued	141.62	USD
764765	1100	12669		US POSTMASTER		12/20/13	Issued	200.00	USD
764766	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	12/20/13	Reconciled	12,073.60	USD
764767	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	12/20/13	Reconciled	4,068.68	USD
764768	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/20/13	Reconciled	361.20	USD
764769	1100	12730	R1	VERIZON WIRELESS	DALLAS	12/20/13	Reconciled	29,506.72	USD
764770	1100	38826		VIET-ENGLISH LANGUAGE GRP	ALBUQUERQUE	12/20/13	Reconciled	596.26	USD
764771	1100	37866	R1	VISION MAKER MEDIA	LINCOLN	12/20/13	Issued	230.99	USD

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764772	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	12/20/13	Reconciled	242.89	USD
764773	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	12/20/13	Reconciled	190.84	USD
764774	1100	39586		WAYLAND, CHRISTOPHER*	ALBUQUERQUE	12/20/13	Issued	5.49	USD
764775	1100	36001	R	WELLCALL INC	SAN FRANCISCO	12/20/13	Reconciled	3,436.80	USD
764776	1100	12783		WEST FLEET	ALBUQUERQUE	12/20/13	Reconciled	1,969.99	USD
764777	1100	12785		WEST MUSIC CO	CORALVILLE	12/20/13	Reconciled	364.94	USD
764778	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	12/20/13	Reconciled	2,039.97	USD
764779	1100	38158		WIESER EDUCATIONAL INC	LAKE FOREST	12/20/13	Reconciled	2,788.39	USD
764780	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	12/20/13	Reconciled	2,847.84	USD
764781	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	12/20/13	Reconciled	2,269.60	USD
764782	1100	12839		WOODWORKERS SUPPLY INC	CASPER	12/20/13	Reconciled	20.06	USD
764783	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/20/13	Reconciled	121.72	USD
764784	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/20/13	Reconciled	42,289.90	USD
764785	1100	12852	R9	XEROX CORPORATION	DALLAS	12/20/13	Reconciled	4,852.93	USD
764786	1100	39556		YAZZIE, SHARON*	ALBUQUERQUE	12/20/13	Issued	40.00	USD
764787	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	12/20/13	Issued	3,496.00	USD
764788	1100	39550	R	ZZ-APSEN OUTPATIENT SERVIC	ALBUQUERQUE	12/20/13	Reconciled	572.32	USD
764789	1100	36560	C4	ZZ-CORVEL CORPORATION	SACRAMENTO	12/20/13	Issued	700.00	USD
764790	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/20/13	Reconciled	858.68	USD
764791	1100	36560	M1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	12/20/13	Reconciled	451.35	USD
764792	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	12/20/13	Issued	167.20	USD
764793	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	12/20/13	Issued	468.16	USD
764794	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	12/20/13	Issued	468.16	USD
764795	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	12/20/13	Issued	234.08	USD
764796	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	12/20/13	Reconciled	483.58	USD
764797	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/20/13	Issued	1,037.00	USD
764798	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	12/20/13	Reconciled	67.86	USD
764799	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	12/20/13	Void	475.02	USD
764800	1100	39409	G	ZZ-MIERA, RICHARD	ALBUQUERQUE	12/20/13	Issued	188.32	USD
764801	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	12/20/13	Reconciled	474.58	USD
764802	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/20/13	Reconciled	608.88	USD
764803	1100	39408	1	ZZ-SCHNEIDER, KATHLEEN	ALBUQUERQUE	12/20/13	Issued	274.10	USD
764804	1100	39578	1	ZZ-TAFOYA, VICTOR	ALBUQUERQUE	12/20/13	Reconciled	12,500.00	USD
764805	1100	36088	G	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	12/20/13	Issued	1,449.60	USD
764806	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	12/20/13	Reconciled	82.53	USD
764807	1100	12852	R8	XEROX CORPORATION	CHICAGO	12/20/13	Issued	235,808.51	USD
764808	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	12/20/13	Reconciled	303.96	USD
764809	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	12/20/13	Reconciled	274.38	USD
764810	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	12/20/13	Issued	900.00	USD
764811	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	12/20/13	Issued	4,235.00	USD
764812	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	12/20/13	Reconciled	4,520.77	USD
764813	1100	11579	R	MAYER-JOHNSON LLC	PITTSBURGH	12/20/13	Reconciled	344.95	USD
764814	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	12/20/13	Issued	1,095.90	USD
764815	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	12/20/13	Reconciled	48.64	USD
764816	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/20/13	Reconciled	443.10	USD
764817	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/20/13	Reconciled	28.31	USD
764818	1100	37338	M	ZZ-MILLER STRATVERT PA	ALBUQUERQUE	12/20/13	Issued	27.72	USD

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*** Payment Code SYS Totals									
Total Open Payments								324	2,161,703.37
Total Reconciled Payments								7187	55,379,759.46
Total Void Payments								56	708,787.30
Total Stale Dated Payments									0
Total Escheated Payments									0

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Payment Code WIR

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1466	1100	26940		WELLS FARGO BANK-PC		10/05/13	Issued	119,896.76	USD

*** Payment Code WIR Totals

Total Open Payments	1	119,896.76
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code AP1 Totals

Total Open Payments	325	2,281,600.13
Total Reconciled Payments	7187	55,379,759.46
Total Void Payments	56	708,787.30
Total Stale Dated Payments		0
Total Escheated Payments		0

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2172	1100	13168		PC- Employees UPLD ONLY		10/02/13	Issued	4,967.81	USD
2173	1100	13168		PC- Employees UPLD ONLY		10/04/13	Issued	7,807.62	USD
2174	1100	13168		PC- Employees UPLD ONLY		10/09/13	Issued	7,335.61	USD
2175	1100	13168		PC- Employees UPLD ONLY		10/23/13	Issued	53.65	USD
2176	1100	13168		PC- Employees UPLD ONLY		10/25/13	Issued	76,251.73	USD
2177	1100			Overflow Form		10/25/13	Void	0.00	USD
2178	1100			Overflow Form		10/25/13	Void	0.00	USD
2179	1100			Overflow Form		10/25/13	Void	0.00	USD
2180	1100			Overflow Form		10/25/13	Void	0.00	USD
2181	1100			Overflow Form		10/25/13	Void	0.00	USD
2182	1100			Overflow Form		10/25/13	Void	0.00	USD
2183	1100			Overflow Form		10/25/13	Void	0.00	USD
2184	1100			Overflow Form		10/25/13	Void	0.00	USD
2185	1100	13168		PC- Employees UPLD ONLY		10/30/13	Issued	38,712.46	USD
2186	1100			Overflow Form		10/30/13	Void	0.00	USD
2187	1100			Overflow Form		10/30/13	Void	0.00	USD
2188	1100	13168		PC- Employees UPLD ONLY		11/01/13	Issued	1,050.50	USD
2189	1100	13168		PC- Employees UPLD ONLY		11/06/13	Issued	5,380.42	USD
2190	1100	13168		PC- Employees UPLD ONLY		11/08/13	Issued	918.45	USD
2191	1100	13168		PC- Employees UPLD ONLY		11/13/13	Issued	560.82	USD
2192	1100	13168		PC- Employees UPLD ONLY		11/20/13	Issued	458.23	USD
2193	1100	13168		PC- Employees UPLD ONLY		11/22/13	Issued	362.38	USD
2194	1100	13168		PC- Employees UPLD ONLY		11/27/13	Issued	89,691.73	USD
2195	1100			Overflow Form		11/27/13	Void	0.00	USD
2196	1100			Overflow Form		11/27/13	Void	0.00	USD
2197	1100			Overflow Form		11/27/13	Void	0.00	USD
2198	1100			Overflow Form		11/27/13	Void	0.00	USD
2199	1100			Overflow Form		11/27/13	Void	0.00	USD
2200	1100			Overflow Form		11/27/13	Void	0.00	USD
2201	1100			Overflow Form		11/27/13	Void	0.00	USD
2202	1100			Overflow Form		11/27/13	Void	0.00	USD
2203	1100			Overflow Form		11/27/13	Void	0.00	USD
2204	1100	13168		PC- Employees UPLD ONLY		12/04/13	Issued	11,370.93	USD
2205	1100	13168		PC- Employees UPLD ONLY		12/06/13	Issued	3,711.95	USD
2206	1100	13168		PC- Employees UPLD ONLY		12/11/13	Issued	395.34	USD
2207	1100	13168		PC- Employees UPLD ONLY		12/13/13	Issued	822.09	USD

*** Payment Code ITL Totals
 Total Open Payments 17 249,851.72
 Total Reconciled Payments 0.00
 Total Void Payments 19 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Currency USD

*** Cash Code BA1 Totals

Total Open Payments	17	249,851.72
Total Reconciled Payments		0.00
Total Void Payments	19	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1467	1100	26940		WELLS FARGO BANK-PC		10/05/13	Issued	22,174.23	USD
1468	1100	26940		WELLS FARGO BANK-PC		11/05/13	Issued	108,744.88	USD
1469	1100	26940		WELLS FARGO BANK-PC		12/05/13	Issued	118,633.32	USD

*** Payment Code WIR Totals

Total Open Payments	3	249,552.43
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code C-1 Totals

Total Open Payments	3	249,552.43
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
704	1100	21784	APS -	CELLPHONE PAYMENT		10/02/13	Issued	1,987.47	USD
705	1100	21784	APS -	CELLPHONE PAYMENT		10/04/13	Issued	1,432.37	USD
706	1100	21784	APS -	CELLPHONE PAYMENT		10/09/13	Issued	468.98	USD
707	1100	21784	APS -	CELLPHONE PAYMENT		10/11/13	Issued	149.96	USD
708	1100	21784	APS -	CELLPHONE PAYMENT		10/16/13	Issued	1,436.39	USD
709	1100	21784	APS -	CELLPHONE PAYMENT		10/18/13	Issued	1,517.48	USD
710	1100	21784	APS -	CELLPHONE PAYMENT		10/23/13	Issued	67.47	USD
711	1100	21784	APS -	CELLPHONE PAYMENT		10/30/13	Issued	408.00	USD
712	1100	21784	APS -	CELLPHONE PAYMENT		11/01/13	Issued	589.96	USD
713	1100	21784	APS -	CELLPHONE PAYMENT		11/06/13	Issued	19,668.00	USD
714	1100	21784	APS -	CELLPHONE PAYMENT		11/08/13	Issued	1,813.96	USD
715	1100	21784	APS -	CELLPHONE PAYMENT		11/13/13	Issued	14.99	USD
716	1100	21784	APS -	CELLPHONE PAYMENT		11/22/13	Issued	149.96	USD
717	1100	21784	APS -	CELLPHONE PAYMENT		12/04/13	Issued	1,009.96	USD
718	1100	21784	APS -	CELLPHONE PAYMENT		12/06/13	Issued	1,049.88	USD
719	1100	21784	APS -	CELLPHONE PAYMENT		12/11/13	Issued	25,188.00	USD
720	1100	21784	APS -	CELLPHONE PAYMENT		12/20/13	Issued	6,754.20	USD
721	1100	13541	APS -	TECHNOLOGY DEPARTMEN	ALBUQUERQUE	12/20/13	Issued	5,221.93	USD
722	1100	21784	APS -	CELLPHONE PAYMENT		12/20/13	Issued	660.00	USD

*** Payment Code ITL Totals
 Total Open Payments 19 69,588.96
 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 19 69,588.96
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2003	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	10/03/13	Reconciled	5,235.28	USD
2004	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	10/11/13	Reconciled	4,556.27	USD
2005	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/16/13	Void	981.00	USD
2006	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/16/13	Void	462.02	USD
2007	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/16/13	Void	1,469.39	USD
2008	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/16/13	Void	5,289.50	USD
2009	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/24/13	Reconciled	7,832.72	USD
2010	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/24/13	Reconciled	72,652.75	USD
2011	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/06/13	Reconciled	13,176.52	USD
2012	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	11/06/13	Reconciled	2,986.60	USD
2013	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/06/13	Reconciled	416,288.05	USD
2014	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/11/13	Void	15,792.74	USD
2015	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	11/11/13	Void	120.00	USD
2016	1100	11597	15	MCGRAW-HILL	CAROL STREAM	11/11/13	Void	1,278.02	USD
2017	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/11/13	Void	2,081.83	USD
2018	1100	19636	R1	US MATH RECOVERY COUNCIL	APPLE VALLEY	11/11/13	Void	12,600.50	USD
2019	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/14/13	Issued	15,792.74	USD
2020	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/14/13	Rejected	616.10	USD
2021	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	11/14/13	Issued	120.00	USD
2022	1100	11597	15	MCGRAW-HILL	CAROL STREAM	11/14/13	Rejected	1,278.02	USD
2023	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/14/13	Issued	6,960.68	USD
2024	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	11/14/13	Rejected	1,669.98	USD
2025	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/14/13	Issued	18,712.00	USD
2026	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/14/13	Issued	22,708.61	USD
2027	1100	19636	R1	US MATH RECOVERY COUNCIL	APPLE VALLEY	11/14/13	Rejected	12,600.50	USD
2028	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/19/13	Issued	875.69	USD
2029	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/19/13	Rejected	1,388.00	USD
2030	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	11/19/13	Issued	559.68	USD
2031	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/19/13	Issued	5,956.29	USD
2032	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	11/19/13	Issued	12,992.40	USD
2033	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/19/13	Issued	4,984.00	USD
2034	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	11/22/13	Issued	733.44	USD
2035	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/22/13	Issued	10,139.52	USD
2036	1100	11597		MCGRAW-HILL	NEW YORK	11/22/13	Issued	418.28	USD
2037	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/22/13	Issued	17,591.24	USD
2038	1100	18029		AVID CENTER	SAN DIEGO	11/22/13	Issued	50,237.00	USD
2039	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/22/13	Issued	61,623.25	USD
2040	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	11/27/13	Issued	7,556.95	USD
2041	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/27/13	Issued	1,105.10	USD
2042	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/27/13	Issued	59,035.79	USD
2043	1100	11597		MCGRAW-HILL	NEW YORK	11/27/13	Rejected	211.20	USD
2044	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	11/27/13	Issued	6,844.81	USD
2045	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	11/27/13	Issued	484.40	USD
2046	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/27/13	Issued	857.92	USD
2047	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/27/13	Issued	16,798.80	USD
2048	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	12/04/13	Issued	2,165.00	USD
2049	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/04/13	Issued	108.68	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2050	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/04/13	Issued	383.81	USD
2051	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/04/13	Issued	7,343.36	USD
2052	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/04/13	Rejected	63.00	USD
2053	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/04/13	Issued	119.25	USD
2054	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/04/13	Issued	2,509.50	USD
2055	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/04/13	Issued	485.10	USD
2056	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/04/13	Issued	515.26	USD
2057	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/04/13	Issued	140.00	USD
2058	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	12/04/13	Issued	31.00	USD
2059	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/04/13	Issued	1,791.21	USD
2060	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/04/13	Issued	3,906.80	USD
2061	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/04/13	Issued	349.75	USD
2062	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/04/13	Issued	792.99	USD
2063	1100	12717		VAL COMM INC	ALBUQUERQUE	12/04/13	Issued	1,642.00	USD
2064	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/04/13	Issued	6,442.74	USD
2065	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/04/13	Issued	43,227.00	USD
2066	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	12/04/13	Issued	637.62	USD
2067	1100	28031		TRANE	CHICAGO	12/04/13	Issued	33,292.80	USD
2068	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	12/04/13	Issued	1,140.00	USD
2069	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/04/13	Issued	229.90	USD
2070	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/06/13	Issued	541.01	USD
2071	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/06/13	Issued	1,920.95	USD
2072	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/06/13	Issued	208.16	USD
2073	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/06/13	Issued	104.40	USD
2074	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/06/13	Rejected	228.20	USD
2075	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/06/13	Issued	4,466.00	USD
2076	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/06/13	Issued	1,372.34	USD
2077	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/06/13	Issued	3,164.07	USD
2078	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	12/06/13	Issued	1,240.00	USD
2079	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/06/13	Issued	92.06	USD
2080	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/06/13	Issued	130.00	USD
2081	1100	11597		MCGRAW-HILL	NEW YORK	12/06/13	Rejected	423.12	USD
2082	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/06/13	Issued	1,273.02	USD
2083	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/06/13	Issued	2,302.93	USD
2084	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/06/13	Issued	3,365.86	USD
2085	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/06/13	Issued	220.44	USD
2086	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/06/13	Issued	85.96	USD
2087	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/06/13	Issued	1,506.32	USD
2088	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/06/13	Issued	9,206.00	USD
2089	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/06/13	Issued	149.56	USD
2090	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/11/13	Issued	4,127.93	USD
2091	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/11/13	Issued	2,308.64	USD
2092	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/11/13	Issued	435.69	USD
2093	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/11/13	Issued	23,353.70	USD
2094	1100	10749		DICK BLICK COMPANY	GALESBURG	12/11/13	Issued	3,582.48	USD
2095	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/11/13	Rejected	74.65	USD
2096	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	12/11/13	Issued	182.00	USD

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Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2097	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/11/13	Issued	354.60	USD
2098	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/11/13	Issued	1,675.00	USD
2099	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/11/13	Issued	944.95	USD
2100	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/11/13	Issued	9,281.03	USD
2101	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/11/13	Issued	17,145.13	USD
2102	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/11/13	Issued	3,850.58	USD
2103	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	12/11/13	Issued	1,005.00	USD
2104	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/11/13	Issued	4,725.33	USD
2105	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/11/13	Issued	1,365.22	USD
2106	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/11/13	Issued	142.38	USD
2107	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	12/11/13	Rejected	1,353.58	USD
2108	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	12/11/13	Issued	1,156.31	USD
2109	1100	18029		AVID CENTER	SAN DIEGO	12/11/13	Issued	69,420.00	USD
2110	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/11/13	Issued	33,300.75	USD
2111	1100	28031		TRANE	CHICAGO	12/11/13	Issued	479.79	USD
2112	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	12/11/13	Issued	2,898.76	USD
2113	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/11/13	Issued	1,134.20	USD
2114	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/13/13	Issued	4,162.51	USD
2115	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/13/13	Issued	575.22	USD
2116	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/13/13	Issued	364.70	USD
2117	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/13/13	Issued	2,471.20	USD
2118	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/13/13	Rejected	522.50	USD
2119	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/13/13	Issued	376.15	USD
2120	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/13/13	Issued	32.10	USD
2121	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/13/13	Issued	10,554.25	USD
2122	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/13/13	Issued	6,109.13	USD
2123	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/13/13	Issued	600.00	USD
2124	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/13/13	Issued	295.00	USD
2125	1100	13519		DEMCO INC	MADISON	12/13/13	Issued	388.37	USD
2126	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/13/13	Issued	86.90	USD
2127	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/13/13	Issued	2,912.42	USD
2128	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/13/13	Issued	406.60	USD
2129	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/18/13	Issued	131.90	USD
2130	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/18/13	Issued	842.63	USD
2131	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/18/13	Issued	683.36	USD
2132	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/18/13	Issued	613.81	USD
2133	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	12/18/13	Issued	2,821.35	USD
2134	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/18/13	Issued	808.77	USD
2135	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/18/13	Issued	380.00	USD
2136	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/18/13	Issued	6,706.00	USD
2137	1100	10749		DICK BLICK COMPANY	GALESBURG	12/18/13	Issued	4,028.46	USD
2138	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/18/13	Issued	590.40	USD
2139	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/18/13	Issued	1,158.99	USD
2140	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/18/13	Issued	588.20	USD
2141	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/18/13	Issued	611.50	USD
2142	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/18/13	Issued	998.43	USD
2143	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/18/13	Issued	233.69	USD

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2144	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/18/13	Issued	7,894.40	USD
2145	1100	11597		MCGRAW-HILL	NEW YORK	12/18/13	Rejected	340.36	USD
2146	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/18/13	Issued	9,236.17	USD
2147	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/18/13	Issued	447.75	USD
2148	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/18/13	Issued	203.53	USD
2149	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/18/13	Issued	151.99	USD
2150	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/18/13	Issued	2,292.00	USD
2151	1100	12717		VAL COMM INC	ALBUQUERQUE	12/18/13	Issued	2,648.72	USD
2152	1100	12849		WORTHINGTON DIRECT	DALLAS	12/18/13	Issued	1,009.14	USD
2153	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/18/13	Issued	100.00	USD
2154	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	12/18/13	Issued	180.00	USD
2155	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/18/13	Issued	13,096.50	USD
2156	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	12/18/13	Issued	240.00	USD
2157	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	12/18/13	Issued	2,598.75	USD
2158	1100	28031		TRANE	CHICAGO	12/18/13	Issued	317.66	USD
2159	1100	28941	R4	GALE/CENGAGE LEARNING	CHICAGO	12/18/13	Issued	50.00	USD
2160	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	12/18/13	Issued	1,696.25	USD
2161	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	12/18/13	Issued	3,493.90	USD
2162	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/18/13	Issued	1,739.50	USD
2163	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/18/13	Issued	439.90	USD
2164	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/18/13	Issued	815.34	USD
2165	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	12/20/13	Issued	14,802.10	USD
2166	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/20/13	Issued	3,038.52	USD
2167	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/20/13	Issued	540.00	USD
2168	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/20/13	Issued	178.58	USD
2169	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/20/13	Issued	27,172.70	USD
2170	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/20/13	Rejected	49.80	USD
2171	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/20/13	Issued	1,165.48	USD
2172	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/20/13	Issued	5,876.34	USD
2173	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/20/13	Issued	88.75	USD
2174	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/20/13	Issued	2,478.72	USD
2175	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/20/13	Rejected	1,056.22	USD
2176	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	12/20/13	Issued	1,145.97	USD
2177	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/20/13	Issued	441.28	USD
2178	1100	11597		MCGRAW-HILL	NEW YORK	12/20/13	Rejected	1,278.02	USD
2179	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	12/20/13	Issued	5,638.59	USD
2180	1100	11702		MSR WEST INC	BOULDER	12/20/13	Rejected	8,977.57	USD
2181	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/20/13	Issued	51.25	USD
2182	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/20/13	Issued	1,917.47	USD
2183	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/20/13	Issued	2,584.52	USD
2184	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	12/20/13	Issued	171.66	USD
2185	1100	12573		TEACHING STRATEGIES INC	BETHESDA	12/20/13	Rejected	1,489.21	USD
2186	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	12/20/13	Rejected	455.00	USD
2187	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	12/20/13	Issued	2,000.00	USD
2188	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	12/20/13	Issued	7,390.04	USD
2189	1100	18029		AVID CENTER	SAN DIEGO	12/20/13	Issued	485.00	USD
2190	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/20/13	Issued	139,646.67	USD

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2191	1100	19636		US MATH RECOVERY COUNCIL	APPLEVALLEY	12/20/13	Issued	12,600.50	USD
2192	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/20/13	Issued	1,073.88	USD
2193	1100	28031		TRANE	CHICAGO	12/20/13	Issued	993.95	USD
2194	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/20/13	Issued	5,265.87	USD
2195	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/20/13	Issued	1,578.25	USD

*** Payment Code EPP Totals

Total Open Payments	158	982,070.54
Total Reconciled Payments	7	522,728.19
Total Void Payments	28	74,150.03
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code EPPT Totals

Total Open Payments	158	982,070.54
Total Reconciled Payments	7	522,728.19
Total Void Payments	28	74,150.03
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
93	1100	35728		APS - FINGERPRITING		10/02/13	Issued	864.00	USD
94	1100			Overflow Form		10/02/13	Void	0.00	USD
95	1100			Overflow Form		10/02/13	Void	0.00	USD
96	1100			Overflow Form		10/02/13	Void	0.00	USD
97	1100			Overflow Form		10/02/13	Void	0.00	USD
98	1100	35728		APS - FINGERPRITING		10/04/13	Issued	252.00	USD
99	1100			Overflow Form		10/04/13	Void	0.00	USD
100	1100	35728		APS - FINGERPRITING		10/09/13	Issued	312.00	USD
101	1100			Overflow Form		10/09/13	Void	0.00	USD
102	1100	35728		APS - FINGERPRITING		10/16/13	Issued	360.00	USD
103	1100			Overflow Form		10/16/13	Void	0.00	USD
104	1100	35728		APS - FINGERPRITING		10/23/13	Issued	1,020.00	USD
105	1100			Overflow Form		10/23/13	Void	0.00	USD
106	1100			Overflow Form		10/23/13	Void	0.00	USD
107	1100			Overflow Form		10/23/13	Void	0.00	USD
108	1100			Overflow Form		10/23/13	Void	0.00	USD
109	1100			Overflow Form		10/23/13	Void	0.00	USD
110	1100	35728		APS - FINGERPRITING		10/25/13	Issued	72.00	USD
111	1100	35728		APS - FINGERPRITING		10/30/13	Issued	612.00	USD
112	1100			Overflow Form		10/30/13	Void	0.00	USD
113	1100			Overflow Form		10/30/13	Void	0.00	USD
114	1100			Overflow Form		10/30/13	Void	0.00	USD
115	1100	35728		APS - FINGERPRITING		11/01/13	Issued	12.00	USD
116	1100	35728		APS - FINGERPRITING		11/06/13	Issued	180.00	USD
117	1100	35728		APS - FINGERPRITING		11/08/13	Issued	132.00	USD
118	1100	35728		APS - FINGERPRITING		11/13/13	Issued	180.00	USD
119	1100			Overflow Form		11/13/13	Void	0.00	USD
120	1100	35728		APS - FINGERPRITING		11/20/13	Issued	36.00	USD
121	1100	35728		APS - FINGERPRITING		11/22/13	Issued	60.00	USD
122	1100	35728		APS - FINGERPRITING		11/27/13	Issued	216.00	USD
123	1100			Overflow Form		11/27/13	Void	0.00	USD
124	1100	35728		APS - FINGERPRITING		12/04/13	Issued	60.00	USD
125	1100	35728		APS - FINGERPRITING		12/06/13	Issued	96.00	USD
126	1100	35728		APS - FINGERPRITING		12/11/13	Issued	36.00	USD
127	1100	35728		APS - FINGERPRITING		12/13/13	Issued	204.00	USD
128	1100			Overflow Form		12/13/13	Void	0.00	USD
129	1100	35728		APS - FINGERPRITING		12/20/13	Issued	1,116.00	USD

*** Payment Code ITL Totals
 Total Open Payments 19 5,820.00
 Total Reconciled Payments 0.00
 Total Void Payments 18 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Company 1100 OPERATIONAL FUND
Cash Code FP1 APS Internal Debits/Credits

Currency USD

*** Cash Code FP1 Totals

Total Open Payments	19	5,820.00
Total Reconciled Payments		0.00
Total Void Payments	18	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
465	1100	12876	APS - FOOD SERVICES DB/CR			10/25/13	Issued	1,958.40	USD
466	1100	12876	APS - FOOD SERVICES DB/CR			12/11/13	Issued	1,859.20	USD
467	1100	12876	APS - FOOD SERVICES DB/CR			12/20/13	Issued	1,382.40	USD

*** Payment Code ITL Totals

Total Open Payments	3	5,200.00
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	3	5,200.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
346	1100	28919	APS-FOOD	SERVICES CATERING		10/02/13	Issued	4,602.00	USD
347	1100	28919	APS-FOOD	SERVICES CATERING		10/04/13	Issued	236.25	USD
348	1100	28919	APS-FOOD	SERVICES CATERING		10/09/13	Issued	258.00	USD
349	1100	28919	APS-FOOD	SERVICES CATERING		10/16/13	Issued	119.50	USD
350	1100	28919	APS-FOOD	SERVICES CATERING		10/18/13	Issued	159.00	USD
351	1100	28919	APS-FOOD	SERVICES CATERING		11/01/13	Issued	435.00	USD
352	1100	28919	APS-FOOD	SERVICES CATERING		11/06/13	Issued	336.75	USD
353	1100	28919	APS-FOOD	SERVICES CATERING		11/08/13	Issued	1,002.00	USD
354	1100	28919	APS-FOOD	SERVICES CATERING		11/15/13	Issued	68.50	USD
355	1100	28919	APS-FOOD	SERVICES CATERING		11/22/13	Issued	304.75	USD
356	1100	28919	APS-FOOD	SERVICES CATERING		11/27/13	Issued	137.00	USD
357	1100	28919	APS-FOOD	SERVICES CATERING		12/11/13	Issued	10.00	USD
358	1100	28919	APS-FOOD	SERVICES CATERING		12/13/13	Issued	242.50	USD
359	1100	28919	APS-FOOD	SERVICES CATERING		12/20/13	Issued	10.00	USD

*** Payment Code ITL Totals

Total Open Payments	14	7,921.25	
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	7,921.25	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
898	1100	12877	APS - M & O	DB/CR ONLY		10/09/13	Issued	2,810.18	USD
899	1100	12877	APS - M & O	DB/CR ONLY		10/16/13	Issued	1,196.50	USD
900	1100	12877	APS - M & O	DB/CR ONLY		10/18/13	Issued	2,655.66	USD
901	1100	12877	APS - M & O	DB/CR ONLY		10/23/13	Issued	750.00	USD
902	1100	12877	APS - M & O	DB/CR ONLY		10/25/13	Issued	266.88	USD
903	1100	12877	APS - M & O	DB/CR ONLY		11/06/13	Issued	14,911.34	USD
904	1100	12877	APS - M & O	DB/CR ONLY		11/08/13	Issued	111.37	USD
905	1100	12877	APS - M & O	DB/CR ONLY		11/15/13	Issued	14,542.16	USD
906	1100	12877	APS - M & O	DB/CR ONLY		11/20/13	Issued	350.00	USD
907	1100	12877	APS - M & O	DB/CR ONLY		12/04/13	Issued	2,385.52	USD
908	1100	12877	APS - M & O	DB/CR ONLY		12/20/13	Issued	5,019.50	USD

*** Payment Code ITL Totals

Total Open Payments	11	44,999.11
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MO1 Totals

Total Open Payments	11	44,999.11
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
237	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/11/13	Issued	3,693.66	USD
238	1100	14058	APS- FD&C	Spc Projcts.DB/C		10/16/13	Issued	18,942.04	USD
239	1100	14058	APS- FD&C	Spc Projcts.DB/C		11/01/13	Issued	12,460.48	USD
240	1100	14058	APS- FD&C	Spc Projcts.DB/C		11/08/13	Issued	12,839.00	USD

*** Payment Code ITL Totals

Total Open Payments	4	47,935.18
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	4	47,935.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
1849	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/02/13	Issued	1,722.79	USD
1850	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/04/13	Issued	1,903.55	USD
1851	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/09/13	Issued	2,999.40	USD
1852	1100		Overflow	Form			10/09/13	Void	0.00	USD
1853	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/11/13	Issued	42.00	USD
1854	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/16/13	Issued	1,927.81	USD
1855	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/18/13	Issued	311.20	USD
1856	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/23/13	Issued	6,899.27	USD
1857	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/25/13	Issued	10,880.01	USD
1858	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	10/30/13	Issued	676.70	USD
1859	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/01/13	Issued	1,093.90	USD
1860	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/06/13	Issued	4,893.61	USD
1861	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/08/13	Issued	359.00	USD
1862	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/13/13	Issued	486.25	USD
1863	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/15/13	Issued	3,527.59	USD
1864	1100		Overflow	Form			11/15/13	Void	0.00	USD
1865	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/20/13	Issued	9,699.31	USD
1866	1100		Overflow	Form			11/20/13	Void	0.00	USD
1867	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/22/13	Issued	3,531.63	USD
1868	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	11/27/13	Issued	1,721.72	USD
1869	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/04/13	Issued	6,454.75	USD
1870	1100		Overflow	Form			12/04/13	Void	0.00	USD
1871	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/06/13	Issued	1,552.07	USD
1872	1100		Overflow	Form			12/06/13	Void	0.00	USD
1873	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/11/13	Issued	2,806.84	USD
1874	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/13/13	Issued	6,170.53	USD
1875	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/20/13	Issued	4,419.02	USD
1876	1100		Overflow	Form			12/20/13	Void	0.00	USD
1877	1100	12878	Graphics	Enterprise	Servic	ALBUQUERQUE	12/20/13	Issued	165.00	USD

*** Payment Code ITL Totals
 Total Open Payments 23 74,243.95
 Total Reconciled Payments 0.00
 Total Void Payments 6 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code OS1 Totals
 Total Open Payments 23 74,243.95
 Total Reconciled Payments 0.00
 Total Void Payments 6 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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	
939	1100	16753		APS - POST.STAMPS DB/CR ON		10/02/13	Issued	276.00	USD	
940	1100	16753		APS - POST.STAMPS DB/CR ON		12/04/13	Issued	186.00	USD	
*** Payment Code ITL Totals										
Total Open Payments								2	462.00	
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								2	462.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group 1 USD Totals										
Total Open Payments								598	4,019,245.27	
Total Reconciled Payments								7194	55,902,487.65	
Total Void Payments								127	782,937.33	
Total Stale Dated Payments									0	
Total Escheated Payments									0	