

The City will provide this information within the first five workdays of the following month. Each new month is added at the bottom of this file. The file includes the months of July, August and September of 2017.



ACCOUNTS PAYABLE CHECK REGISTER
CHECKS DATED 07/01/2017 THROUGH 07/31/2017

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
17TH MONTGOMERY LLC	**** 32	1,500.00	PURCHASED SERVICES GENERAL
	Total Check No	32	1,500.00
2 MUTCH LTD	**** 36	2,200.00	PURCHASED SERVICES GENERAL
	Total Check No	36	2,200.00
3.O.C. MUSIC INC.	**** 40	25,000.00	PURCHASED SERVICES GENERAL
	Total Check No	40	25,000.00
4 RIVERS EQUIPMENT, LLC	**** 65	970.78	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	**** 65	648.12	VEHICLE REPAIR & MAINTENANCE
	Total Check No	65	1,618.90
4 RIVERS EQUIPMENT, LLC	**** 54	1,288.54	VEHICLE REPAIR & MAINTENANCE
	Total Check No	54	1,288.54
4 RIVERS EQUIPMENT, LLC	**** 37	299.98	COST OF MATERIALS
	Total Check No	37	299.98
4 RIVERS EQUIPMENT, LLC	**** 75	1,791.77	VEHICLE REPAIR & MAINTENANCE
	Total Check No	75	1,791.77
4 RIVERS EQUIPMENT, LLC	**** 25	121.35	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	**** 25	191.85	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	**** 25	335.37	PURCHASED SERVICES GENERAL
4 RIVERS EQUIPMENT, LLC	**** 25	530.23	PURCHASED SERVICES GENERAL
	Total Check No	25	1,178.80
4 RIVERS EQUIPMENT, LLC	**** 87	1,603.22	PURCHASED SERVICES GENERAL
4 RIVERS EQUIPMENT, LLC	**** 87	2,511.18	PURCHASED SERVICES GENERAL
4 RIVERS EQUIPMENT, LLC	**** 87	580.08	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	**** 87	908.59	VEHICLE REPAIR & MAINTENANCE
	Total Check No	87	5,603.07

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
4 RIVERS EQUIPMENT, LLC	**** 24	439.39	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	**** 24	9.40	PURCHASED SERVICES GENERAL
	Total Check No ****	24	448.79
4 RIVERS EQUIPMENT, LLC	**** 99	2.75	PURCHASED SERVICES GENERAL
4 RIVERS EQUIPMENT, LLC	**** 99	128.46	VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	99	131.21
A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC	**** 22	90.85	INFRASTRUCTURE-DEVELOPMENT
	Total Check No ****	22	90.85
A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC	**** 38	17,089.47	ROADS AND STREETS CONSTRUCTION
A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC	**** 38	1,122.55	INFRASTRUCTURE
A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC	**** 38	5,773.25	INFRASTRUCTURE
	Total Check No ****	38	23,985.27
A.O.C.-FISCAL SERVICES DIVISION	**** 63	4,146.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	**** 63	72.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No ****	63	4,218.00
ABC PAINT AND BODY	**** 38	1,959.92	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	38	1,959.92
ABC PAINT AND BODY	**** 0	8,244.97	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	0	8,244.97
ACCESS TECHNOLOGIES	**** 66	3,891.67	PURCHASED SERVICES GENERAL
ACCESS TECHNOLOGIES	**** 66	1,655.02	MINOR EQUIPMENT
	Total Check No ****	66	5,546.69
ACCESS TECHNOLOGIES	**** 26	953.15	PURCHASED SERVICES GENERAL
	Total Check No ****	26	953.15
ACCESS TECHNOLOGIES	**** 16	43,484.25	MINOR EQUIPMENT
ACCESS TECHNOLOGIES	**** 16	11,553.58	PURCHASED SERVICES GENERAL
ACCESS TECHNOLOGIES	**** 16	4,885.35	PURCHASED SERVICES GENERAL
ACCESS TECHNOLOGIES	**** 16	2,045.48	SUPPLIES GENERAL
	Total Check No ****	16	61,968.66
ACCESS TECHNOLOGIES	**** 2	873.24	MINOR EQUIPMENT
ACCESS TECHNOLOGIES	**** 2	10,667.90	MAJOR EQUIPMENT
	Total Check No ****	2	11,541.14

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ACCOUNT CONTROL TECHNOLOGY	**** 24	93.78	GARNISHMENTS PAYABLE
	Total Check No	24	93.78
ACCOUNT CONTROL TECHNOLOGY	**** 56	124.30	GARNISHMENTS PAYABLE
	Total Check No	56	124.30
ACCOUNT CONTROL TECHNOLOGY	**** 2	218.08	GARNISHMENTS PAYABLE
	Total Check No	2	218.08
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	195.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	285.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	140.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	140.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	570.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 39	390.00	ADVERTISING
	Total Check No	39	1,720.00
ADB SAFEGATE AMERICAS, LLC	**** 11	792.12	PURCHASED SERVICES GENERAL
	Total Check No	11	792.12
ADOLPH KIEFER & ASSOCIATES	**** 48	1,195.09	SUPPLIES GENERAL
	Total Check No	48	1,195.09
ADOLPH KIEFER & ASSOCIATES	**** 54	2,516.24	SUPPLIES GENERAL
	Total Check No	54	2,516.24
ADOLPH KIEFER & ASSOCIATES	**** 3	689.00	SUPPLIES GENERAL
	Total Check No	3	689.00
ADSLCNM INC	**** 67	17.97	PURCHASED SERVICES GENERAL
	Total Check No	67	17.97
ADSLCNM INC	**** 40	5.76	PURCHASED SERVICES GENERAL
	Total Check No	40	5.76
ADSLCNM INC	**** 4	5.76	PURCHASED SERVICES GENERAL
ADSLCNM INC	**** 4	5.76	PURCHASED SERVICES GENERAL
ADSLCNM INC	**** 4	5.76	PURCHASED SERVICES GENERAL
ADSLCNM INC	**** 4	391.64	PURCHASED SERVICES GENERAL
	Total Check No	4	408.92
ADVANCE AUTO PARTS	**** 18	8.03	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	18	8.03
ADVANCE AUTO PARTS	**** 19	14.73	COST OF MATERIALS
	Total Check No	19	14.73
ADVANCE AUTO PARTS	**** 68	59.80	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	68	59.80
ADVANCE AUTO PARTS	**** 81	2.38	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 81	289.83	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 81	319.40	VEHICLE REPAIR & MAINTENANCE
	Total Check No	81	611.61
ADVANCE AUTO PARTS	**** 23	30.94	VEHICLE REPAIR & MAINTENANCE
ADVANCE AUTO PARTS	**** 23	296.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE AUTO PARTS	**** 23	58.80	VEHICLE REPAIR & MAINTENANCE
ADVANCE AUTO PARTS	**** 23	29.40	VEHICLE REPAIR & MAINTENANCE
ADVANCE AUTO PARTS	**** 23	4.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE AUTO PARTS	**** 23	36.70	COST OF MATERIALS
	Total Check No	23	456.68
ADVANCE DIESEL SERVICE, LLC	**** 20	373.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	628.21	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	639.38	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	546.16	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 20	563.23	VEHICLE REPAIR & MAINTENANCE
	Total Check No	20	4,010.44
ADVANCE DIESEL SERVICE, LLC	**** 17	86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 17	70.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 17	1,944.73	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 17	649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 17	214.99	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 17	216.63	VEHICLE REPAIR & MAINTENANCE
	Total Check No	17	3,182.88
ADVANCE DIESEL SERVICE, LLC	**** 82	324.94	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	123.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	86.65	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 82	447.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	154.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	113.99	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	422.42	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	310.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	406.17	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	680.17	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	1,473.05	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	174.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	71.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	1,372.86	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	448.70	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 82	693.20	VEHICLE REPAIR & MAINTENANCE
	Total Check No	82	7,608.34
ADVANCE DIESEL SERVICE, LLC	**** 70	33.92	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 70	8.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 70	6.22	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 70	2,338.12	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	**** 70	608.55	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	**** 70	428.76	SUPPLIES GENERAL
	Total Check No	70	3,424.40
ADVANCED CHEMICAL TRANSPORT, INC.	**** 68	15,248.38	PURCHASED SERVICES GENERAL
	Total Check No	68	15,248.38
ADVANCED COMMUNICATIONS & ELECTRONICS II	**** 55	9,853.17	MINOR EQUIPMENT
	Total Check No	55	9,853.17
ADVANCED TOWER SERVICES, INC	**** 17	2,512.85	PURCHASED SERVICES GENERAL
	Total Check No	17	2,512.85
ADVENTURE ENTERPRISES LLC	**** 21	177.07	VEHICLE REPAIR & MAINTENANCE
ADVENTURE ENTERPRISES LLC	**** 21	358.98	VEHICLE REPAIR & MAINTENANCE
	Total Check No	21	536.05
ADVENTURE ENTERPRISES LLC	**** 69	899.73	VEHICLE REPAIR & MAINTENANCE
	Total Check No	69	899.73
ADVENTURE ENTERPRISES LLC	**** 24	350.02	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 24	200.79	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVENTURE ENTERPRISES LLC	**** 24	439.57	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 24	372.60	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 24	48.74	PURCHASED SERVICES-OUTSOURCING
	Total Check No	24	1,411.72
AED ONE-STOP SHOP	**** 69	101.50	SUPPLIES GENERAL
	Total Check No	69	101.50
AFFORDABLE PLUMBING	**** 5	163.30	MAINTENANCE & REPAIRS
	Total Check No	5	163.30
AFSCME COUNCIL 18	**** 25	102.09	UNION DUES POLICE
	Total Check No	25	102.09
AFSCME COUNCIL 18	**** 57	135.31	UNION DUES POLICE
	Total Check No	57	135.31
AFSCME COUNCIL 18	**** 3	228.75	UNION DUES POLICE
	Total Check No	3	228.75
AFTERMATH SERVICES	**** 27	4,198.07	PURCHASED SERVICES GENERAL
	Total Check No	27	4,198.07
AIR CLEANING SPECIALISTS INC	**** 83	14,300.00	MAINTENANCE & REPAIRS
	Total Check No	83	14,300.00
AIR GAS SOUTHWEST	**** 49	2,559.02	INVENTORY
AIR GAS SOUTHWEST	**** 49	2,049.68	INVENTORY
	Total Check No	49	4,608.70
AIR GAS SOUTHWEST	**** 6	65.44	SUPPLIES GENERAL
	Total Check No	6	65.44
AIRGAS INC	**** 18	716.38	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	18	716.38
AIRGAS INC	**** 25	113.43	CHEMICAL SUPPLIES
AIRGAS INC	**** 25	59.87	CHEMICAL SUPPLIES
	Total Check No	25	173.30
AIRGAS INC	**** 33	43.29	SUPPLIES GENERAL
	Total Check No	33	43.29

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AIRGAS INC	**** 7	11.05	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	57.48	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	1.34	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	20.93	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	108.89	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	54.38	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	2.54	CHEMICAL SUPPLIES
AIRGAS INC	**** 7	123.20	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No ****	7	379.81
ALAMEDA SOUTHRIDGE OWNERS ASSN	**** 98	149.89	GENERAL UTILITY SERVICES
	Total Check No ****	98	149.89
ALAMEDA SOUTHRIDGE OWNERS ASSN	**** 64	181.42	GENERAL UTILITY SERVICES
	Total Check No ****	64	181.42
ALAS, LLC	**** 20	362.25	SUPPLIES GENERAL
	Total Check No ****	20	362.25
ALBUQUERQUE FREIGHTLINER LP	**** 41	150.39	COST OF MATERIALS
	Total Check No ****	41	150.39
ALL ABOARDS MARKETING	**** 25	644.46	ADVERTISING
	Total Check No ****	25	644.46
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	358.87	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	295.54	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	79.54	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	358.87	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	188.86	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	143.97	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	337.76	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	358.87	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	80.64	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	316.65	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	299.85	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	42.22	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	63.33	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	42.22	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	42.22	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	337.77	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	313.93	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	346.96	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 36	105.55	PURCHASED SERVICES GENERAL
	Total Check No	4,113.62	
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 96	295.54	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 96	151.00	PURCHASED SERVICES GENERAL
	Total Check No	446.54	
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 26	167.75	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 26	283.63	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 26	21.11	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 26	42.22	PURCHASED SERVICES GENERAL
	Total Check No	514.71	
AMERICAN BACKGROUND INFORMATION	**** 70	28.56	PURCHASED SERVICES GENERAL
AMERICAN BACKGROUND INFORMATION	**** 70	45.81	PURCHASED SERVICES GENERAL
	Total Check No	74.37	
AMERICAN INSTITUTE OF CERTIFIED	**** 88	265.00	MEMBERSHIP & DUES
	Total Check No	265.00	
AMERICAN LINEN SUPPLY OF NM INC	**** 22	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
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AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	34.23	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 22	49.39	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 22	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 22	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 22	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 22	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	37.77	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AMERICAN LINEN SUPPLY OF NM INC	**** 22	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	37.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 22	16.25	SUPPLIES GENERAL
Total Check No ****	22	<u>779.44</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 71	60.95	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 71	60.45	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 71	42.59	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 71	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 71	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 71	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 71	17.06	PURCHASED SERVICES GENERAL
Total Check No ****	71	<u>267.07</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 84	42.08	MAINT & SERVICE AGREEMENTS
Total Check No ****	84	<u>42.08</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 85	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	49.39	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	34.23	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	34.23	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	34.23	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	208.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	13.65	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	45.36	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 85	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 85	37.77	PURCHASED SERVICES GENERAL
Total Check No ****	85	<u>945.98</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AMERICAN LINEN SUPPLY OF NM INC	**** 94	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	49.39	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	45.50	PURCHASED SERVICES GENERAL
Total Check No ****	94	184.48	
AMERICAN LINEN SUPPLY OF NM INC	**** 26	17.06	PURCHASED SERVICES GENERAL
Total Check No ****	26	17.06	
AMERICAN LINEN SUPPLY OF NM INC	**** 8	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 8	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 8	13.65	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	16.92	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 8	10.24	PURCHASED SERVICES GENERAL
Total Check No ****	8	382.67	
AMERICAN LINEN SUPPLY OF NM INC	**** 65	37.77	PURCHASED SERVICES GENERAL
Total Check No ****	65	37.77	
AMERICAN PUBLIC WORKS ASSN	**** 66	150.00	TRAVEL
Total Check No ****	66	150.00	
AMERICANS FOR THE ARTS	**** 86	1,416.67	PURCHASED SERVICES GENERAL
AMERICANS FOR THE ARTS	**** 86	1,416.67	PURCHASED SERVICES GENERAL
Total Check No ****	86	2,833.34	
ANJ LLC	**** 83	50.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	83	50.00
ANJ LLC	**** 41	327.00	ADVERTISING
	Total Check No	41	327.00
ANJ LLC	**** 58	7,668.68	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	58	7,668.68
ANJ LLC	**** 27	396.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	27	396.00
ANJ LLC	**** 33	348.00	PURCHASED SERVICES GENERAL
	Total Check No	33	348.00
ANM, INC	**** 95	881.41	MAINTENANCE & REPAIRS
	Total Check No	95	881.41
ANM, INC	**** 27	55,604.86	MAJOR EQUIPMENT
ANM, INC	**** 27	8,676.22	MAJOR EQUIPMENT
	Total Check No	27	64,281.08
ANTHONIE'S CLEANING SERVICE INC	**** 55	297.86	MAINTENANCE & REPAIRS
ANTHONIE'S CLEANING SERVICE INC	**** 55	297.86	MAINTENANCE & REPAIRS
ANTHONIE'S CLEANING SERVICE INC	**** 55	379.09	MAINTENANCE & REPAIRS
	Total Check No	55	974.81
APCO INTERNATIONAL INC	**** 28	379.00	TRAINING MATERIALS
	Total Check No	28	379.00
APEX INSTRUMENTS, INC	**** 50	9,878.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	50	9,878.39
APIC SOLUTIONS INC	**** 23	605.67	MAINTENANCE & REPAIRS
	Total Check No	23	605.67
APIC SOLUTIONS INC	**** 96	547.43	MAINTENANCE & REPAIRS
APIC SOLUTIONS INC	**** 96	5,489.68	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	96	6,037.11
APIC SOLUTIONS INC	**** 56	4,056.29	PURCHASED SERVICES GENERAL
	Total Check No	56	4,056.29
ARCHULETA, MICHAEL	**** 72	479.28	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	72	479.28	
ARGYLE WELDING SUPPLY CO INC	**** 70	281.73	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 70	106.13	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 70	247.46	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 70	437.44	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 70	91.01	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 70	319.31	VEHICLE REPAIR & MAINTENANCE
Total Check No	70	1,483.08	
ARGYLE WELDING SUPPLY CO INC	**** 42	53.79	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 42	595.77	CHEMICAL SUPPLIES
ARGYLE WELDING SUPPLY CO INC	**** 42	22.20	PROFESSIONAL/TECHNICAL SERVICE
ARGYLE WELDING SUPPLY CO INC	**** 42	31.38	PROFESSIONAL/TECHNICAL SERVICE
ARGYLE WELDING SUPPLY CO INC	**** 42	400.68	SUPPLIES GENERAL
Total Check No	42	1,103.82	
ARGYLE WELDING SUPPLY CO INC	**** 28	192.75	TRAINING MATERIALS
ARGYLE WELDING SUPPLY CO INC	**** 28	300.63	CHEMICAL SUPPLIES
ARGYLE WELDING SUPPLY CO INC	**** 28	20.63	CHEMICAL SUPPLIES
Total Check No	28	514.01	
ARGYLE WELDING SUPPLY CO INC	**** 19	29.22	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 19	32.87	SUPPLIES GENERAL
Total Check No	19	62.09	
ARGYLE WELDING SUPPLY CO INC	**** 88	1,048.79	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 88	163.28	SUPPLIES GENERAL
Total Check No	88	1,212.07	
ARGYLE WELDING SUPPLY CO INC	**** 9	675.63	CHEMICAL SUPPLIES
ARGYLE WELDING SUPPLY CO INC	**** 9	96.86	SHOP SUPPLIES & MATERIALS
ARGYLE WELDING SUPPLY CO INC	**** 9	27.51	PURCHASED SERVICES GENERAL
Total Check No	9	800.00	
ARRIETA-CANDELARIA, CARMEN	**** 29	5,361.47	PURCHASED SERVICES GENERAL
Total Check No	29	5,361.47	
ARTESIA FIRE EQUIPMENT INC.	**** 18	11,198.00	MAJOR EQUIPMENT
Total Check No	18	11,198.00	
ASHLEY RIOS	**** 24	77.99	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	24	77.99
AT&T MOBILITY II LLC	**** 10	505.39	MAINT & SERVICE AGREEMENTS
AT&T MOBILITY II LLC	**** 10	7,999.54	MAINT & SERVICE AGREEMENTS
AT&T MOBILITY II LLC	**** 10	708.82	MAINT & SERVICE AGREEMENTS
	Total Check No	10	9,213.75
ATCO INTERNATIONAL	**** 29	520.00	SUPPLIES GENERAL
	Total Check No	29	520.00
ATLAS VAN LINES, INC	**** 56	1,546.93	PURCHASED SERVICES GENERAL
	Total Check No	56	1,546.93
AUDIO EXCELLENCE INC	**** 39	14,835.95	PURCHASED SERVICES GENERAL
	Total Check No	39	14,835.95
AUTO TRIM DESIGN INC	**** 72	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 72	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 72	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 72	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 72	37.37	PURCHASED SERVICES-OUTSOURCING
	Total Check No	72	501.92
AUTO TRIM DESIGN INC	**** 43	311.43	PURCHASED SERVICES-OUTSOURCING
	Total Check No	43	311.43
AUTO TRIM DESIGN INC	**** 57	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 57	51.04	PURCHASED SERVICES-OUTSOURCING
	Total Check No	57	102.08
AUTO TRIM DESIGN INC	**** 30	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 30	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 30	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 30	311.43	PURCHASED SERVICES-OUTSOURCING
	Total Check No	30	1,245.72
AUTO TRIM DESIGN INC	**** 89	51.04	PURCHASED SERVICES-OUTSOURCING
	Total Check No	89	51.04
AUTOMATED RECOVERY SYSTEMS OF	**** 87	2,749.88	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	**** 87	1,440.85	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	**** 87	1,527.75	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	**** 87	1,802.29	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AUTOMATED RECOVERY SYSTEMS OF	**** 87	2,924.89	PURCHASED SERVICES GENERAL
Total Check No	87	10,445.66	
AUTOMATED RECOVERY SYSTEMS OF	**** 30	1,355.30	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	**** 30	5,786.62	PURCHASED SERVICES GENERAL
Total Check No	30	7,141.92	
AUTOZONE INC	**** 11	189.99	COST OF MATERIALS
Total Check No	11	189.99	
AWARD COMPANY OF AMERICA, LLC	**** 31	825.28	PURCHASED SERVICES GENERAL
Total Check No	31	825.28	
B & H FOTO & ELECTRONICS	**** 44	876.23	MINOR EQUIPMENT
Total Check No	44	876.23	
BAKER TAYLOR BOOKS, INC.	**** 31	65.69	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 31	181.84	PUBLICATIONS AND BINDING
Total Check No	31	247.53	
BARNETT HARLEY-DAVIDSON	**** 73	218.44	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 73	113.77	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 73	701.27	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 73	491.10	COST OF MATERIALS
Total Check No	73	1,524.58	
BARNETT HARLEY-DAVIDSON	**** 90	514.12	COST OF MATERIALS
BARNETT HARLEY-DAVIDSON	**** 90	39.59	PURCHASED SERVICES-OUTSOURCING
Total Check No	90	553.71	
BARNETT HARLEY-DAVIDSON	**** 12	563.37	COST OF MATERIALS
Total Check No	12	563.37	
BARNETT HARLEY-DAVIDSON	**** 48	93.78	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 48	949.39	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 48	716.64	PURCHASED SERVICES-OUTSOURCING
Total Check No	48	1,759.81	
BAUVILLE, INC	**** 74	984.90	SUPPLIES GENERAL
Total Check No	74	984.90	
BAUM, REBECCA C	**** 24	416.86	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	24	416.86
BAUM, REBECCA C	**** 33	381.63	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 33	300.91	PURCHASED SERVICES GENERAL
	Total Check No	33	682.54
BAUM, REBECCA C	**** 11	429.14	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 11	156.70	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 11	26.70	PURCHASED SERVICES GENERAL
	Total Check No	11	612.54
BAXA, ROBIN L	**** 86	279.69	ADVERTISING
	Total Check No	86	279.69
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 74	62.96	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 74	26.98	SUPPLIES GENERAL
	Total Check No	74	89.94
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 46	384.27	SUPPLIES GENERAL
	Total Check No	46	384.27
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 51	308.37	SUPPLIES GENERAL
	Total Check No	51	308.37
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 32	297.34	SUPPLIES GENERAL
	Total Check No	32	297.34
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 13	440.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	13	440.00
BECK, VIRGINIA H	**** 42	3,520.00	PURCHASED SERVICES GENERAL
	Total Check No	42	3,520.00
BIG SUR WATERBEDS, INC	**** 14	6,490.99	MAJOR EQUIPMENT
	Total Check No	14	6,490.99
BLACK, CRAIG W	**** 99	35.00	PUBLICATIONS AND BINDING
BLACK, CRAIG W	**** 99	35.00	PUBLICATIONS AND BINDING
	Total Check No	99	70.00
BLEA, ROBERT	**** 41	7,148.63	PURCHASED SERVICES GENERAL
	Total Check No	41	7,148.63

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BLEA, ROBERT	**** 42	2,707.81	PURCHASED SERVICES GENERAL
	Total Check No	2,707.81	
BLEA, ROBERT	**** 1	1,052.80	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 1	974.81	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 1	2,209.58	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 1	2,599.50	PURCHASED SERVICES GENERAL
	Total Check No	6,836.69	
BLEA, ROBERT	**** 87	1,754.66	PURCHASED SERVICES GENERAL
	Total Check No	1,754.66	
BLICK ART MATERIALS LLC	**** 75	11.18	SUPPLIES GENERAL
	Total Check No	11.18	
BLICK ART MATERIALS LLC	**** 33	686.07	SUPPLIES GENERAL
	Total Check No	686.07	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 25	2,063.22	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	2,063.22	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 49	2,443.90	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	2,443.90	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 33	40,000.00	PURCHASED SERVICES GENERAL
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 33	18,228.80	MAINTENANCE & REPAIRS
	Total Check No	58,228.80	
BOND REFUND	**** 15	964.00	A/P MUNICIPAL COURT BONDS
	Total Check No	964.00	
BORDER PARTS GROUP INC	**** 34	2,087.10	SUPPLIES GENERAL
	Total Check No	2,087.10	
BORDER PARTS GROUP, INC.	**** 28	29.82	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 28	41.72	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 28	260.73	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 28	29.83	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 28	41.71	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 28	260.73	SHOP SUPPLIES & MATERIALS
	Total Check No	664.54	
BORDER PARTS GROUP, INC.	**** 76	57.95	SHOP SUPPLIES & MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 76	98.55	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 76	39.51	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 76	57.95	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 76	98.55	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 76	39.51	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 76	178.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 76	61.61	COST OF MATERIALS
	Total Check No ****	76	632.33
BORDER PARTS GROUP, INC.	**** 38	23.18	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	31.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	7.56	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	42.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	12.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	544.90	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	14.22	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	62.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	-62.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	86.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	55.68	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	21.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	65.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	15.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	35.14	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	94.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	34.17	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	1.56	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	3.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	85.93	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	46.07	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	20.69	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	43.63	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	18.68	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	6.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	42.04	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	7.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	65.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	24.15	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	81.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 38	62.85	COST OF MATERIALS
	Total Check No ****	38	1,594.31
BORDER PARTS GROUP, INC.	**** 89	29.99	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 89	23.18	COST OF MATERIALS
	Total Check No ****	89	53.17
BORDER PARTS GROUP, INC.	**** 34	59.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	6.73	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	149.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	347.13	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	15.51	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	31.02	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 34	24.66	COST OF MATERIALS
	Total Check No ****	34	633.75
BORMAN AUTO PLEX	**** 76	179.39	COST OF MATERIALS
BORMAN AUTO PLEX	**** 76	145.66	COST OF MATERIALS
BORMAN AUTO PLEX	**** 76	579.96	COST OF MATERIALS
BORMAN AUTO PLEX	**** 76	300.06	COST OF MATERIALS
	Total Check No ****	76	1,205.07
BORMAN AUTO PLEX	**** 35	31.04	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	399.50	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	548.19	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	629.93	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	67.33	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	153.30	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	-300.00	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	-1,000.00	COST OF MATERIALS
BORMAN AUTO PLEX	**** 35	62.55	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	35	591.84
BORMAN AUTO PLEX	**** 20	415.75	PURCHASED SERVICES-OUTSOURCING
BORMAN AUTO PLEX	**** 20	52.50	PURCHASED SERVICES-OUTSOURCING
BORMAN AUTO PLEX	**** 20	528.93	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	20	997.18
BORMAN MOTORS CO, LLC	**** 16	39,527.99	ROLLING EQUIPT
BORMAN MOTORS CO, LLC	**** 16	39,608.99	ROLLING EQUIPT
	Total Check No ****	16	79,136.98
BOYS AND GIRLS CLUB OF LAS CRUCES	**** 77	1,611.02	PURCHASED SERVICES GENERAL
	Total Check No ****	77	1,611.02
BOYS AND GIRLS CLUB OF LAS CRUCES	**** 35	122.38	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	35	122.38
BRAVO MIC COMMUNICATIONS, LLC	**** 77	1,380.00	ADVERTISING
	Total Check No	77	1,380.00
BRAVO MIC COMMUNICATIONS, LLC	**** 47	2,337.39	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	**** 47	2,339.56	ADVERTISING
	Total Check No	47	4,676.95
BRAVO MIC COMMUNICATIONS, LLC	**** 17	690.00	ADVERTISING
	Total Check No	17	690.00
BREWER OIL CO.	**** 78	1,859.36	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 78	1,859.36	VEHICLE REPAIR & MAINTENANCE
	Total Check No	78	3,718.72
BREWER OIL CO.	**** 48	862.86	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 48	15,074.09	FUEL
BREWER OIL CO.	**** 48	1,813.63	SUPPLIES GENERAL
	Total Check No	48	17,750.58
BREWER OIL CO.	**** 77	13,974.13	FUEL
	Total Check No	77	13,974.13
BREWER OIL CO.	**** 91	5,910.32	FUEL
BREWER OIL CO.	**** 91	5,629.27	FUEL
BREWER OIL CO.	**** 91	976.90	FUEL
	Total Check No	91	12,516.49
BREWER OIL CO.	**** 18	1,110.65	FUEL
BREWER OIL CO.	**** 18	1,101.34	FUEL
BREWER OIL CO.	**** 18	6,276.68	FUEL
BREWER OIL CO.	**** 18	5,963.24	FUEL
BREWER OIL CO.	**** 18	12,653.03	FUEL
BREWER OIL CO.	**** 18	6,854.67	FUEL
BREWER OIL CO.	**** 18	6,772.31	FUEL
BREWER OIL CO.	**** 18	15,566.70	COST OF MOTOR FUEL & OIL
	Total Check No	18	56,298.62
BRODART CO	**** 19	78.75	MINOR EQUIPMENT
BRODART CO	**** 19	751.25	SHOP SUPPLIES & MATERIALS
	Total Check No	19	830.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BROOKS STEVE	**** 20	3,515.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	3,515.00	
BUDAGHER GENERATOR, INC.	**** 50	205.79	MAINTENANCE & REPAIRS
	Total Check No	205.79	
C&L PUMP SERVICE, IN	**** 79	82.69	PURCHASED SERVICES GENERAL
C&L PUMP SERVICE, IN	**** 79	259.70	PURCHASED SERVICES GENERAL
C&L PUMP SERVICE, IN	**** 79	275.70	PURCHASED SERVICES GENERAL
	Total Check No	618.09	
C&L PUMP SERVICE, IN	**** 92	532.66	PURCHASED SERVICES GENERAL
	Total Check No	532.66	
CAMELOT NURSERIES INC	**** 78	1,682.00	SUPPLIES GENERAL
	Total Check No	1,682.00	
CAMINO REAL REGIONAL UTILITY AUTHORITY	**** 37	909.00	PURCHASED SERVICES GENERAL
	Total Check No	909.00	
CARASOFT TECHNOLOGY CORPORATION	**** 49	12,086.95	PURCHASED SERVICES GENERAL
	Total Check No	12,086.95	
CARASOFT TECHNOLOGY CORPORATION	**** 52	30,850.86	PURCHASED SERVICES GENERAL
CARASOFT TECHNOLOGY CORPORATION	**** 52	76,000.00	PURCHASED SERVICES GENERAL
	Total Check No	106,850.86	
CARASOFT TECHNOLOGY CORPORATION	**** 41	47,010.59	PURCHASED SERVICES GENERAL
	Total Check No	47,010.59	
CAROLINA BIOLOGICAL SUPPLY COMPANY	**** 90	114.25	SUPPLIES GENERAL
	Total Check No	114.25	
CARVER, JACOB	**** 73	8,885.38	INFRASTRUCTURE
CARVER, JACOB	**** 73	4,383.16	INFRASTRUCTURE
	Total Check No	13,268.54	
CASA DE PEREGRINOS INC	**** 91	2,021.14	LOW INCOME UTILITY ASSISTANCE
	Total Check No	2,021.14	
CASA DE PEREGRINOS INC	**** 38	1,478.17	LOW INCOME UTILITY ASSISTANCE
CASA DE PEREGRINOS INC	**** 38	1,785.86	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	**** 38	1,785.74	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	38	5,049.77
CASA FORD INC	**** 79	29.22	COST OF MATERIALS
	Total Check No	79	29.22
CASA FORD INC	**** 92	445.31	COST OF MATERIALS
	Total Check No	92	445.31
CASCO INDUSTRIES INC	**** 42	20,952.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	42	20,952.00
CASEY CARPET OF LAS CRUCES INC	**** 21	5,174.80	PURCHASED SERVICES GENERAL
CASEY CARPET OF LAS CRUCES INC	**** 21	1,464.94	PURCHASED SERVICES GENERAL
	Total Check No	21	6,639.74
CASSIDY GARLING	**** 26	80.46	CHILD SUPPORT
	Total Check No	26	80.46
CASSIDY GARLING	**** 58	106.65	CHILD SUPPORT
	Total Check No	58	106.65
CASSIDY GARLING	**** 4	187.11	CHILD SUPPORT
	Total Check No	4	187.11
CCMSI	**** 53	2,307.22	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	53	2,307.22
CCMSI	**** 22	3,731.95	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	22	3,731.95
CCMSI HOLDINGS	**** 96	48,205.01	WORKERS COMPENSATION MEDICAL
CCMSI HOLDINGS	**** 96	6,213.51	WORKERS COMPENSATION SALARIES
	Total Check No	96	54,418.52
CD MECHANICAL INC	**** 36	8,680.55	PURCHASED SERVICES GENERAL
	Total Check No	36	8,680.55
CDM SMITH, INC	**** 50	22,671.98	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	50	22,671.98
CDM SMITH, INC	**** 57	5,840.03	ENGINEERING SERVICES
	Total Check No	57	5,840.03

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CDM SMITH, INC	**** 23	1,157.74	ENGINEERING SERVICES
CDM SMITH, INC	**** 23	2,586.61	ENGINEERING SERVICES
CDM SMITH, INC	**** 23	8,962.17	BUILDING/BUILDING IMPROVEMENTS
	Total Check No ****	23	12,706.52
CDW LLC	**** 80	92.14	SOFTWARE
	Total Check No ****	80	92.14
CDW LLC	**** 51	80.76	PURCHASED SERVICES GENERAL
CDW LLC	**** 51	41.79	SOFTWARE
CDW LLC	**** 51	39.76	MINOR EQUIPMENT
CDW LLC	**** 51	555.55	PURCHASED SERVICES GENERAL
CDW LLC	**** 51	1,379.30	MINOR EQUIPMENT
CDW LLC	**** 51	797.61	SUPPLIES GENERAL
CDW LLC	**** 51	35.14	MINOR EQUIPMENT
CDW LLC	**** 51	4,127.08	PURCHASED SERVICES GENERAL
CDW LLC	**** 51	1,377.91	MINOR EQUIPMENT
CDW LLC	**** 51	63.79	MINOR EQUIPMENT
	Total Check No ****	51	8,498.69
CDW LLC	**** 54	126.68	SUPPLIES GENERAL
	Total Check No ****	54	126.68
CDW LLC	**** 21	614.35	SUPPLIES GENERAL
CDW LLC	**** 21	62.72	PURCHASED SERVICES GENERAL
CDW LLC	**** 21	291.12	TELEPHONE & CELL PHONES
	Total Check No ****	21	968.19
CDW LLC	**** 24	572.50	TELEPHONE & CELL PHONES
	Total Check No ****	24	572.50
CENTER FOR TRANSPORTATION	**** 84	7,000.00	PURCHASED SERVICES GENERAL
	Total Check No ****	84	7,000.00
CENTRAL LOAN COMPANY	**** 27	88.01	GARNISHMENTS PAYABLE
	Total Check No ****	27	88.01
CENTRAL LOAN COMPANY	**** 59	116.65	GARNISHMENTS PAYABLE
	Total Check No ****	59	116.65
CENTRAL LOAN COMPANY	**** 5	204.66	GARNISHMENTS PAYABLE
	Total Check No ****	5	204.66

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CENTURYLINK	**** 11	60.02	TELEPHONE & CELL PHONES
CENTURYLINK	**** 11	309.99	TELEPHONE & CELL PHONES
CENTURYLINK	**** 11	22.76	TELEPHONE & CELL PHONES
	Total Check No	11	392.77

CENTURYLINK	**** 72	65.10	GENERAL UTILITY SERVICES
	Total Check No	72	65.10

CENTURYLINK	**** 2	909.83	TELEPHONE & CELL PHONES
	Total Check No	2	909.83

CENTURYLINK	**** 3	90.33	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	209.85	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	507.45	TELEPHONE & CELL PHONES
	Total Check No	3	807.63

CENTURYLINK	**** 79	38.52	PURCHASED SERVICES GENERAL
	Total Check No	79	38.52

CENTURYLINK	**** 82	80.96	TELEPHONE & CELL PHONES
CENTURYLINK	**** 82	80.96	TELEPHONE & CELL PHONES
CENTURYLINK	**** 82	47.88	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 82	46.58	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 82	47.88	PURCHASED SERVICES GENERAL
	Total Check No	82	304.26

CH2M HILL ENGINEERS, INC.	**** 68	13,367.28	ENGINEERING SERVICES
	Total Check No	68	13,367.28

CHACHI'S RESTAURANT	**** 81	248.00	SUPPLIES GENERAL
	Total Check No	81	248.00

CHACHI'S RESTAURANT	**** 25	221.00	SUPPLIES GENERAL
	Total Check No	25	221.00

CHANGE FUND	**** 0	80.00	CHANGE FUND
	Total Check No	0	80.00

CHAPTER 13 TRUSTEE	**** 28	74.43	GARNISHMENTS PAYABLE
CHAPTER 13 TRUSTEE	**** 28	130.99	GARNISHMENTS PAYABLE
	Total Check No	28	205.42

CHAPTER 13 TRUSTEE	**** 60	173.63	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CHAPTER 13 TRUSTEE	**** 60	98.65	GARNISHMENTS PAYABLE
	Total Check No	60	272.28
CHAPTER 13 TRUSTEE	**** 6	173.08	GARNISHMENTS PAYABLE
CHAPTER 13 TRUSTEE	**** 6	304.62	GARNISHMENTS PAYABLE
	Total Check No	6	477.70
CHAVEZ, JAVIER R	**** 9	260.49	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	9	260.49
CHAVEZ, JAVIER R	**** 95	242.19	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 95	71.05	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 95	375.52	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 95	90.98	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 95	85.57	PURCHASED SERVICES GENERAL
	Total Check No	95	865.31
CHAVEZ, JAVIER R	**** 76	282.70	PURCHASED SERVICES GENERAL
	Total Check No	76	282.70
CHAVEZ, JAVIER R	**** 59	66.07	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 59	80.15	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 59	94.23	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 59	118.06	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 59	71.70	PURCHASED SERVICES GENERAL
	Total Check No	59	430.21
CHAVEZ, JAVIER R	**** 79	115.89	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 79	102.25	PURCHASED SERVICES GENERAL
	Total Check No	79	218.14
CHEVRON TEXACO INC	**** 67	300.71	PURCHASED SERVICES GENERAL
	Total Check No	67	300.71
CHILD SUPPORT ENFORCEMENT	**** 29	146.06	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	132.38	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	2,820.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	697.30	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	92.21	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	119.73	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	119.73	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	205.06	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	30.37	CHILD SUPPORT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CHILD SUPPORT ENFORCEMENT	**** 29	105.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	167.49	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	83.50	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	193.51	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	201.32	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	44.55	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 29	398.21	CHILD SUPPORT
	Total Check No ****	29	5,557.26
CHILD SUPPORT ENFORCEMENT	**** 61	527.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	59.05	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	266.86	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	256.51	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	110.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	222.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	140.07	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	40.25	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	271.82	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	158.70	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	158.70	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	122.23	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	924.31	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	3,738.49	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	175.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 61	193.61	CHILD SUPPORT
	Total Check No ****	61	7,366.59
CHILD SUPPORT ENFORCEMENT	**** 7	339.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	307.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	6,539.93	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	18.73	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	1,621.61	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	214.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	278.42	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	278.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	476.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	389.51	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	450.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	579.41	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 7	103.60	CHILD SUPPORT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CHILD SUPPORT ENFORCEMENT	**** 7	926.05	CHILD SUPPORT
Total Check No	7	13,035.08	
CHURCHICH RECREATION LLC	**** 26	3,565.00	SUPPLIES GENERAL
CHURCHICH RECREATION LLC	**** 26	1,035.00	SUPPLIES GENERAL
Total Check No	26	4,600.00	
CHURCHICH RECREATION LLC	**** 43	11,359.50	SUPPLIES GENERAL
CHURCHICH RECREATION LLC	**** 43	12,245.50	SUPPLIES GENERAL
Total Check No	43	23,605.00	
CIMA COMPANIES, INC	**** 55	1,454.56	PURCHASED SERVICES GENERAL
Total Check No	55	1,454.56	
CITIZENS BANK/#51211001	**** 30	1,410.40	UNION DUES POLICE
Total Check No	30	1,410.40	
CITIZENS BANK/#51211001	**** 62	1,869.60	UNION DUES POLICE
Total Check No	62	1,869.60	
CITIZENS BANK/#51211001	**** 8	3,257.81	UNION DUES POLICE
CITIZENS BANK/#51211001	**** 8	2.19	CLASSIFIED
Total Check No	8	3,260.00	
CITY OF LAS CRUCES	**** 1	85.83	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 1	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 1	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 1	2,823.00	GENERAL UTILITY SERVICES
Total Check No	1	3,008.54	
CITY OF LAS CRUCES	**** 89	8.43	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	8.43	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	252.97	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	239.48	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	98.98	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	88.02	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	90.21	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	98.98	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	216.38	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	126.00	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	126.00	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 89	162.80	PURCHASED SERVICES GENERAL
	Total Check No	89	2,102.16
CITY OF LAS CRUCES	**** 90	83.64	GENERAL UTILITY SERVICES
	Total Check No	90	83.64
CITY OF LAS CRUCES	**** 31	32.25	MISC VOLUNTARY P/R DEDUCT PAY
CITY OF LAS CRUCES	**** 31	4.30	MISC VOLUNTARY P/R DEDUCT PAY
	Total Check No	31	36.55
CITY OF LAS CRUCES	**** 63	5.70	MISC VOLUNTARY P/R DEDUCT PAY
CITY OF LAS CRUCES	**** 63	42.75	MISC VOLUNTARY P/R DEDUCT PAY
	Total Check No	63	48.45
CITY OF LAS CRUCES	**** 51	88.02	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 51	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 51	85.83	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 51	88.02	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 51	270.41	GENERAL UTILITY SERVICES
	Total Check No	51	615.92
CITY OF LAS CRUCES	**** 68	291.94	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	234.06	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	206.73	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	209.83	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	92.40	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	83.64	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	88.02	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	8.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	68.54	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	8.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	8.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	208.35	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	55.13	GENERAL UTILITY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CITY OF LAS CRUCES	**** 68	320.09	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.30	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.30	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.30	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.03	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	7.30	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	19.73	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	17.69	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	17.69	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 68	16.07	GENERAL UTILITY SERVICES
	Total Check No	68	2,415.91
CITY UTILITY REFUND	**** 89	152.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	89	152.11
CITY UTILITY REFUND	**** 90	333.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	333.71
CITY UTILITY REFUND	**** 91	20.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	20.87
CITY UTILITY REFUND	**** 92	29.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	29.27
CITY UTILITY REFUND	**** 93	29.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	29.55
CITY UTILITY REFUND	**** 94	23.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	94	23.09
CITY UTILITY REFUND	**** 95	28.50	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	95	28.50
CITY UTILITY REFUND	**** 96	1.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	96	1.87
CITY UTILITY REFUND	**** 97	39.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	97	39.40
CITY UTILITY REFUND	**** 98	173.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	98	173.94
CITY UTILITY REFUND	**** 99	52.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	99	52.06
CITY UTILITY REFUND	**** 0	114.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	0	114.72
CITY UTILITY REFUND	**** 1	16.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1	16.33
CITY UTILITY REFUND	**** 2	51.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	2	51.31
CITY UTILITY REFUND	**** 3	630.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	3	630.98
CITY UTILITY REFUND	**** 4	391.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	4	391.01
CITY UTILITY REFUND	**** 5	4.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	5	4.27
CITY UTILITY REFUND	**** 6	253.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	6	253.32
CITY UTILITY REFUND	**** 7	91.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	7	91.46
CITY UTILITY REFUND	**** 8	9.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	8	9.21
CITY UTILITY REFUND	**** 9	2.14	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	9 2.14	
CITY UTILITY REFUND	**** 10	22.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	10 22.83	
CITY UTILITY REFUND	**** 11	95.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11 95.15	
CITY UTILITY REFUND	**** 12	0.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	12 0.55	
CITY UTILITY REFUND	**** 13	6,255.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13 6,255.89	
CITY UTILITY REFUND	**** 14	15.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	14 15.69	
CITY UTILITY REFUND	**** 15	27.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15 27.30	
CITY UTILITY REFUND	**** 16	86.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	16 86.86	
CITY UTILITY REFUND	**** 63	365.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63 365.35	
CITY UTILITY REFUND	**** 64	218.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64 218.98	
CITY UTILITY REFUND	**** 65	108.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65 108.62	
CITY UTILITY REFUND	**** 66	79.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	66 79.14	
CITY UTILITY REFUND	**** 67	216.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67 216.84	
CITY UTILITY REFUND	**** 68	100.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68 100.00	
CITY UTILITY REFUND	**** 69	113.78	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	69	113.78
CITY UTILITY REFUND	**** 31	20.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	31	20.21
CITY UTILITY REFUND	**** 32	63.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	32	63.10
CITY UTILITY REFUND	**** 33	38.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	33	38.24
CITY UTILITY REFUND	**** 34	85.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	34	85.66
CITY UTILITY REFUND	**** 35	47.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	35	47.62
CITY UTILITY REFUND	**** 36	5.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	36	5.98
CITY UTILITY REFUND	**** 37	25.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	37	25.09
CITY UTILITY REFUND	**** 38	33.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	38	33.22
CITY UTILITY REFUND	**** 39	58.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	39	58.57
CITY UTILITY REFUND	**** 40	42.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	40	42.69
CITY UTILITY REFUND	**** 41	183.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	41	183.22
CITY UTILITY REFUND	**** 42	62.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	42	62.02
CITY UTILITY REFUND	**** 43	232.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	43	232.97
CITY UTILITY REFUND	**** 44	127.95	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	44	127.95
CITY UTILITY REFUND	**** 45	3.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	45	3.67
CITY UTILITY REFUND	**** 46	11.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	46	11.36
CITY UTILITY REFUND	**** 47	2.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	47	2.02
CITY UTILITY REFUND	**** 48	4.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	48	4.55
CITY UTILITY REFUND	**** 49	45.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	49	45.55
CITY UTILITY REFUND	**** 50	72.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	50	72.79
CITY UTILITY REFUND	**** 51	13.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	51	13.03
CITY UTILITY REFUND	**** 52	13.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	52	13.51
CITY UTILITY REFUND	**** 53	270.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	53	270.87
CITY UTILITY REFUND	**** 54	5.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	54	5.91
CITY UTILITY REFUND	**** 55	12.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	55	12.48
CITY UTILITY REFUND	**** 56	20.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	56	20.91
CITY UTILITY REFUND	**** 57	60.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	57	60.65
CITY UTILITY REFUND	**** 58	69.62	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	58	69.62
CITY UTILITY REFUND	**** 59	62.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	59	62.28
CITY UTILITY REFUND	**** 60	104.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	60	104.08
CITY UTILITY REFUND	**** 61	13.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	61	13.30
CITY UTILITY REFUND	**** 62	61.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	62	61.86
CITY UTILITY REFUND	**** 63	17.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63	17.81
CITY UTILITY REFUND	**** 64	23.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64	23.41
CITY UTILITY REFUND	**** 65	13.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65	13.18
CITY UTILITY REFUND	**** 66	2.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	66	2.60
CITY UTILITY REFUND	**** 67	78.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67	78.37
CITY UTILITY REFUND	**** 68	63.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68	63.11
CITY UTILITY REFUND	**** 69	13.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	13.15
CITY UTILITY REFUND	**** 70	6.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	6.35
CITY UTILITY REFUND	**** 71	114.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	71	114.54
CITY UTILITY REFUND	**** 72	55.60	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	72	55.60
CITY UTILITY REFUND	****	73	12.86 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	73	12.86
CITY UTILITY REFUND	****	74	157.69 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	157.69
CITY UTILITY REFUND	****	75	287.90 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	75	287.90
CITY UTILITY REFUND	****	76	28.97 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76	28.97
CITY UTILITY REFUND	****	77	302.34 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77	302.34
CITY UTILITY REFUND	****	78	2.06 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78	2.06
CITY UTILITY REFUND	****	79	14.21 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	79	14.21
CITY UTILITY REFUND	****	80	36.29 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	80	36.29
CITY UTILITY REFUND	****	81	15.93 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	81	15.93
CITY UTILITY REFUND	****	82	40.57 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	82	40.57
CITY UTILITY REFUND	****	83	63.03 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	83	63.03
CITY UTILITY REFUND	****	84	41.19 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	84	41.19
CITY UTILITY REFUND	****	85	130.92 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	85	130.92
CITY UTILITY REFUND	****	86	12.30 UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	86	12.30
CITY UTILITY REFUND	**** 87	36.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	87	36.58
CITY UTILITY REFUND	**** 88	25.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	88	25.15
CITY UTILITY REFUND	**** 89	145.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	89	145.91
CITY UTILITY REFUND	**** 90	15.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	15.03
CITY UTILITY REFUND	**** 91	14.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	14.45
CITY UTILITY REFUND	**** 92	15.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	15.36
CITY UTILITY REFUND	**** 93	13.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	13.98
CITY UTILITY REFUND	**** 94	13.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	94	13.07
CITY UTILITY REFUND	**** 95	2.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	95	2.67
CITY UTILITY REFUND	**** 99	12.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	99	12.96
CITY UTILITY REFUND	**** 0	53.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	0	53.63
CITY UTILITY REFUND	**** 1	15.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1	15.64
CITY UTILITY REFUND	**** 2	5.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	2	5.07
CITY UTILITY REFUND	**** 3	7.97	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	3 <hr/>	7.97
CITY UTILITY REFUND	**** 4	20.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	4 <hr/>	20.17
CITY UTILITY REFUND	**** 5	9.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	5 <hr/>	9.15
CITY UTILITY REFUND	**** 6	37.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	6 <hr/>	37.30
CITY UTILITY REFUND	**** 7	32.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	7 <hr/>	32.78
CITY UTILITY REFUND	**** 8	120.00	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 8	120.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	8 <hr/>	240.00
CITY UTILITY REFUND	**** 9	41.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	9 <hr/>	41.09
CITY UTILITY REFUND	**** 10	11.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	10 <hr/>	11.95
CITY UTILITY REFUND	**** 11	111.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11 <hr/>	111.67
CITY UTILITY REFUND	**** 12	1.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	12 <hr/>	1.99
CITY UTILITY REFUND	**** 13	48.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13 <hr/>	48.48
CITY UTILITY REFUND	**** 14	135.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	14 <hr/>	135.02
CITY UTILITY REFUND	**** 15	21.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15 <hr/>	21.75
CITY UTILITY REFUND	**** 16	9.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	16 <hr/>	9.13
CITY UTILITY REFUND	**** 17	50.99	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	17	50.99
CITY UTILITY REFUND	**** 18	19.55	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 18	53.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	18	72.89
CITY UTILITY REFUND	**** 19	6.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	19	6.79
CITY UTILITY REFUND	**** 20	13.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	20	13.08
CITY UTILITY REFUND	**** 21	20.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	21	20.79
CITY UTILITY REFUND	**** 22	25.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	22	25.56
CITY UTILITY REFUND	**** 23	81.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	23	81.95
CITY UTILITY REFUND	**** 24	29.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	24	29.18
CITY UTILITY REFUND	**** 25	40.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	25	40.33
CITY UTILITY REFUND	**** 26	30.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	26	30.44
CITY UTILITY REFUND	**** 27	26.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	27	26.35
CITY UTILITY REFUND	**** 28	561.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	28	561.86
CITY UTILITY REFUND	**** 34	160.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	34	160.04
CITY UTILITY REFUND	**** 35	19.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	35	19.22
CITY UTILITY REFUND	**** 57	258.63	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	57	258.63
CITY UTILITY REFUND	**** 58	15.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	58	15.86
CITY UTILITY REFUND	**** 59	67.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	59	67.11
CITY UTILITY REFUND	**** 60	59.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	60	59.68
CITY UTILITY REFUND	**** 61	57.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	61	57.19
CITY UTILITY REFUND	**** 62	489.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	62	489.62
CITY UTILITY REFUND	**** 63	121.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63	121.02
CITY UTILITY REFUND	**** 64	114.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64	114.52
CITY UTILITY REFUND	**** 65	128.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65	128.96
CITY UTILITY REFUND	**** 66	48.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	66	48.00
CITY UTILITY REFUND	**** 67	501.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67	501.35
CITY UTILITY REFUND	**** 68	30.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68	30.39
CITY UTILITY REFUND	**** 69	60.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	60.54
CITY UTILITY REFUND	**** 70	42.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	42.32
CITY UTILITY REFUND	**** 71	36.38	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	71	36.38
CITY UTILITY REFUND	****	72	38.32 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	72	38.32
CITY UTILITY REFUND	****	73	12.09 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	73	12.09
CITY UTILITY REFUND	****	74	43.10 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	43.10
CITY UTILITY REFUND	****	75	3.78 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	75	0.10 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	75	0.82 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	75	0.04 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	75	0.25 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	75	0.22 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	75	5.21
CITY UTILITY REFUND	****	76	33.68 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76	33.68
CITY UTILITY REFUND	****	77	18.88 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77	18.88
CITY UTILITY REFUND	****	78	5.72 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78	5.72
CITY UTILITY REFUND	****	79	27.63 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	79	27.63
CITY UTILITY REFUND	****	80	180.00 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	80	47.00 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	80	227.00
CITY UTILITY REFUND	****	81	119.22 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	81	119.22
CITY UTILITY REFUND	****	82	1.34 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	82	0.02 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	82	3.27 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	82	0.07 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	82	0.39 UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	82	5.09
CITY UTILITY REFUND	**** 83	64.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	83	64.56
CITY UTILITY REFUND	**** 84	165.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	84	165.01
CITY UTILITY REFUND	**** 85	49.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	85	49.53
CITY UTILITY REFUND	**** 86	48.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	86	48.95
CITY UTILITY REFUND	**** 87	1.07	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 87	0.03	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 87	3.10	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 87	0.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 87	0.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	87	4.61
CITY UTILITY REFUND	**** 88	203.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	88	203.27
CITY UTILITY REFUND	**** 89	68.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	89	68.16
CITY UTILITY REFUND	**** 90	18.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	18.99
CITY UTILITY REFUND	**** 91	6.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	6.68
CITY UTILITY REFUND	**** 92	150.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	150.71
CITY UTILITY REFUND	**** 93	60.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	60.15
CITY UTILITY REFUND	**** 94	32.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	94	32.79
CITY UTILITY REFUND	**** 95	55.23	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	95	55.23
CITY UTILITY REFUND	**** 96	126.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	96	126.50
CITY UTILITY REFUND	**** 97	37.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	97	37.20
CITY UTILITY REFUND	**** 98	24.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	98	24.80
CITY UTILITY REFUND	**** 99	199.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	99	199.51
CITY UTILITY REFUND	**** 0	50.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	0	50.99
CITY UTILITY REFUND	**** 1	6.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1	6.53
CITY UTILITY REFUND	**** 2	68.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	2	68.87
CITY UTILITY REFUND	**** 3	1.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	3	1.02
CITY UTILITY REFUND	**** 4	15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	4	15.20
CITY UTILITY REFUND	**** 5	1.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	5	1.18
CITY UTILITY REFUND	**** 6	60.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	6	60.66
CITY UTILITY REFUND	**** 7	44.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	7	44.76
CITY UTILITY REFUND	**** 8	125.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	8	125.78
CITY UTILITY REFUND	**** 9	79.07	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	9	79.07
CITY UTILITY REFUND	**** 10	31.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	10	31.16
CITY UTILITY REFUND	**** 11	68.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11	68.40
CITY UTILITY REFUND	**** 12	70.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	12	70.14
CITY UTILITY REFUND	**** 13	7.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13	7.56
CITY UTILITY REFUND	**** 14	16.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	14	16.98
CITY UTILITY REFUND	**** 15	35.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15	35.03
CITY UTILITY REFUND	**** 16	12.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	16	12.36
CITY UTILITY REFUND	**** 17	35.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	17	35.27
CITY UTILITY REFUND	**** 18	50.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	18	50.52
CITY UTILITY REFUND	**** 19	11.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	19	11.99
CITY UTILITY REFUND	**** 20	102.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	20	102.40
CITY UTILITY REFUND	**** 69	163.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	163.63
CLAIM REIMBURSEMENT	**** 85	1,122.09	LIABILITY CLAIMS
	Total Check No	85	1,122.09
CLAIM REIMBURSEMENT	**** 86	6,000.00	LIABILITY CLAIMS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	86	6,000.00
CLAIM REIMBURSEMENT	**** 87	49.86	LIABILITY CLAIMS
	Total Check No	87	49.86
CLAIM REIMBURSEMENT	**** 88	2,380.50	LIABILITY CLAIMS
	Total Check No	88	2,380.50
CLAIM REIMBURSEMENT	**** 36	2,549.65	LIABILITY CLAIMS
	Total Check No	36	2,549.65
CLARK TRUCK EQUIPMENT COMPANY INC	**** 95	174.00	COST OF MATERIALS
	Total Check No	95	174.00
CM TRENCHERS LP	**** 36	732.62	SHOP SUPPLIES & MATERIALS
	Total Check No	36	732.62
COASTAL CORROSION CONTROL, INC.	**** 21	15,750.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	21	15,750.00
COASTAL DELI INC	**** 63	181.86	FOOD & BEVERAGE
	Total Check No	63	181.86
COLORBIO, RUDY R	**** 31	182.71	PURCHASED SERVICES-OUTSOURCING
COLORBIO, RUDY R	**** 31	182.71	PURCHASED SERVICES-OUTSOURCING
	Total Check No	31	365.42
COLORBIO, RUDY R	**** 80	334.63	PURCHASED SERVICES-OUTSOURCING
	Total Check No	80	334.63
COLORBIO, RUDY R	**** 9	285.15	PURCHASED SERVICES-OUTSOURCING
	Total Check No	9	285.15
COMMUNITY ACTION AGENCY	**** 82	389.58	PURCHASED SERVICES GENERAL
	Total Check No	82	389.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	898.05	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	393.92	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	259.07	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	209.59	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	27.78	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	206.73	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	27.09	INFRASTRUCTURE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 29	205.24	INFRASTRUCTURE
	Total Check No	29	2,227.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 30	635.03	SUPPLIES GENERAL
	Total Check No	30	635.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 44	149.28	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	44	149.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 80	2,688.00	MAINTENANCE & REPAIRS
	Total Check No	80	2,688.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	76.41	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	305.75	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	15.40	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	406.32	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	-37.62	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 93	106.64	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	93	872.90
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 71	130.74	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 71	1,365.43	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 71	27.80	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 71	11.58	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	71	1,535.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 39	121.01	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	39	121.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 44	26.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	44	26.30
CONSOLIDATED TRAFFIC CONTROLS INC	**** 27	30,769.00	SUPPLIES GENERAL
	Total Check No	27	30,769.00
CONTRACT ASSOCIATES, INC	**** 46	11,559.39	SUPPLIES GENERAL
	Total Check No	46	11,559.39
CONTRACT ASSOCIATES, INC	**** 83	7,432.40	MAJOR EQUIPMENT
	Total Check No	83	7,432.40
CONTRACT ASSOCIATES, INC	**** 96	9,201.89	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	**** 96	5,294.34	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CONTRACT ASSOCIATES, INC	**** 96	5,294.34	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	**** 96	3,974.70	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	**** 96	5,301.59	MAINTENANCE & REPAIRS
CONTRACT ASSOCIATES, INC	**** 96	5,073.88	SUPPLIES GENERAL
Total Check No	96	34,140.74	
CONTRACT ASSOCIATES, INC	**** 41	3,658.59	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	**** 41	589.87	SUPPLIES GENERAL
Total Check No	41	4,248.46	
COOPERATIVE EDUCATIONAL SERVICES	**** 45	-0.82	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 45	73,557.73	MAINTENANCE & REPAIRS
Total Check No	45	73,556.91	
COOPERATIVE EDUCATIONAL SERVICES	**** 81	7,225.98	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 81	23,024.27	PARK
COOPERATIVE EDUCATIONAL SERVICES	**** 81	140,562.90	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 81	64,955.76	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 81	18,772.00	PURCHASED SERVICES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	**** 81	5,721.98	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 81	26,818.61	PARK
COOPERATIVE EDUCATIONAL SERVICES	**** 81	15,000.00	MAJOR EQUIPMENT
Total Check No	81	302,081.50	
COOPERATIVE EDUCATIONAL SERVICES	**** 20	12,807.95	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 20	12,186.24	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 20	4,061.72	MAINTENANCE & REPAIRS
Total Check No	20	29,055.91	
COOPERATIVE EDUCATIONAL SERVICES	**** 94	5,996.56	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 94	6,336.28	INFRASTRUCTURE
Total Check No	94	12,332.84	
COOPERATIVE EDUCATIONAL SERVICES	**** 93	150,824.02	ROADS AND STREETS CONSTRUCTION
COOPERATIVE EDUCATIONAL SERVICES	**** 93	148,174.64	PURCHASED SERVICES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	**** 93	102,939.08	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 93	29,298.07	ROADS AND STREETS CONSTRUCTION
Total Check No	93	431,235.81	
COOPERATIVE EDUCATIONAL SERVICES	**** 97	19,684.65	MAINTENANCE & REPAIRS
Total Check No	97	19,684.65	
COOPERATIVE EDUCATIONAL SERVICES	**** 72	4,278.34	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	72	4,278.34
COOPERATIVE EDUCATIONAL SERVICES	**** 40	17,165.97	MINOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	**** 40	11,697.75	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 40	18,867.42	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 40	97,164.00	ROLLING EQUIPT
	Total Check No	40	144,895.14
COOPERATIVE EDUCATIONAL SERVICES	**** 45	520.73	MAINT & SERVICE AGREEMENTS
	Total Check No	45	520.73
COPIER GUY INC	**** 56	315.10	MAINTENANCE & REPAIRS
	Total Check No	56	315.10
COPPER STATE BOLT & NUT CO.	**** 42	98.79	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	42	98.79
CORNER DELI	**** 57	148.00	SUPPLIES GENERAL
	Total Check No	57	148.00
CORONADO, R JOSE PC	**** 53	6,250.00	BUILDING RENTALS
	Total Check No	53	6,250.00
COTTONWOOD SPORTS INC	**** 22	1,902.71	SUPPLIES GENERAL
	Total Check No	22	1,902.71
CRAIGEN TAGGERT SUPPLY INC	**** 82	58.04	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 82	50.91	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 82	62.52	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 82	148.50	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 82	255.60	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 82	113.37	MINOR EQUIPMENT
	Total Check No	82	688.94
CRAIGEN TAGGERT SUPPLY INC	**** 56	121.71	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 56	65.25	SUPPLIES GENERAL
	Total Check No	56	186.96
CRAIGEN TAGGERT SUPPLY INC	**** 54	242.18	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 54	420.73	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 54	30.50	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 54	330.61	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 54	93.71	SHOP SUPPLIES & MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CRAIGEN TAGGERT SUPPLY INC	**** 54	143.06	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 54	28.46	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 54	28.46	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 54	2.55	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 54	2.56	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 54	69.19	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 54	81.41	SUPPLIES GENERAL
Total Check No	54	1,473.42	
CRAIGEN TAGGERT SUPPLY INC	**** 58	11.71	VEHICLE REPAIR & MAINTENANCE
Total Check No	58	11.71	
CRAIGEN TAGGERT SUPPLY INC	**** 37	260.32	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 37	166.95	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	**** 37	96.43	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 37	2.40	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 37	103.30	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 37	87.55	SUPPLIES GENERAL
Total Check No	37	716.95	
CRAIGEN TAGGERT SUPPLY INC	**** 28	134.56	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 28	88.14	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 28	552.54	MAINTENANCE & REPAIRS
Total Check No	28	775.24	
CRAIGEN TAGGERT SUPPLY INC	**** 49	76.00	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 49	70.50	SUPPLIES GENERAL
Total Check No	49	146.50	
CREAMLAND DAIRIES LLC	**** 26	339.08	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	435.08	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	371.08	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	192.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	195.72	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	368.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	339.08	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	294.16	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	368.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	144.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 26	144.00	FOOD & BEVERAGE
Total Check No	26	3,190.20	
CREAMLAND DAIRIES LLC	**** 71	308.38	FOOD & BEVERAGE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREAMLAND DAIREs LLC	**** 71	128.00	FOOD & BEVERAGE
CREAMLAND DAIREs LLC	**** 71	467.08	FOOD & BEVERAGE
Total Check No ****	71	903.46	
CREATIVE BUS SALES INC	**** 31	64.86	COST OF MATERIALS
Total Check No ****	31	64.86	
CREATIVE BUS SALES INC	**** 32	420.76	COST OF MATERIALS
Total Check No ****	32	420.76	
CREDIT ACCEPTANCE CORPORATION	**** 32	136.58	GARNISHMENTS PAYABLE
Total Check No ****	32	136.58	
CREDIT ACCEPTANCE CORPORATION	**** 64	181.03	GARNISHMENTS PAYABLE
Total Check No ****	64	181.03	
CREDIT ACCEPTANCE CORPORATION	**** 9	317.61	GARNISHMENTS PAYABLE
Total Check No ****	9	317.61	
CRESCENT ELECTRIC SUPPLY CO	**** 23	43.67	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	23	43.67	
CRESCENT ELECTRIC SUPPLY CO	**** 29	32.86	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	29	32.86	
CREWS ENTERPRISES	**** 42	3.34	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	5.02	SUPPLIES GENERAL
Total Check No ****	42	8.36	
CREWS ENTERPRISES	**** 43	83.73	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	289.51	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	75.56	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	266.73	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	37.00	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	3.80	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	70.76	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	2.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	17.16	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	217.85	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	214.20	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	7.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	11.46	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	35.36	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREWS ENTERPRISES	**** 43	38.96	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 43	30.21	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	15.33	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	5.94	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 43	6.99	SUPPLIES GENERAL
Total Check No ****	43	1,431.52	
CREWS ENTERPRISES	**** 1	8.85	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 1	13.99	SUPPLIES GENERAL
Total Check No ****	1	22.84	
CREWS ENTERPRISES	**** 30	291.93	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	100.93	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	150.96	SUPPLIES GENERAL
Total Check No ****	30	543.82	
CREWS ENTERPRISES	**** 42	309.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	29.97	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	20.48	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	53.85	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	147.68	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	231.40	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 42	61.75	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 42	100.95	SUPPLIES GENERAL
Total Check No ****	42	956.07	
CREWS ENTERPRISES	**** 6	338.90	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	17.94	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	26.97	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	5.49	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 6	-6.29	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	279.96	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	-279.96	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	6.79	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 6	1.23	SUPPLIES GENERAL
Total Check No ****	6	391.03	
CREWS ENTERPRISES	**** 4	3.49	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	15.06	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	9.78	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 4	1.26	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 4	38.99	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	4	68.58	
CREWS ENTERPRISES	**** 77	94.00	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	999.00	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	4,641.25	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	8.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	202.08	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	71.58	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	111.21	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	3.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	134.61	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	322.47	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	60.35	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	15.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	11.98	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 77	89.99	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 77	552.33	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 77	161.73	SUPPLIES GENERAL
Total Check No	77	7,481.55	
CREWS ENTERPRISES	**** 30	39.97	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	22.41	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	70.93	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	57.96	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 30	173.52	SUPPLIES GENERAL
Total Check No	30	364.79	
CREWS ENTERPRISES	**** 55	146.50	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 55	143.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 55	14.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 55	-1.00	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 55	80.60	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 55	18.97	SUPPLIES GENERAL
Total Check No	55	404.03	
CREWS ENTERPRISES	**** 56	4.06	SHOP SUPPLIES & MATERIALS
Total Check No	56	4.06	
CROSTOWN CONSTRUCTION	**** 55	3,000.00	PURCHASED SERVICES GENERAL
Total Check No	55	3,000.00	
CROWN BUILDING MAINTENANCE INC	**** 56	279.46	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	**** 56	102.85	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CROWN BUILDING MAINTENANCE INC	**** 56	69.04	PURCHASED SERVICES GENERAL
	Total Check No	56	451.35
CROWN BUILDING MAINTENANCE INC	**** 58	94.75	PURCHASED SERVICES GENERAL
	Total Check No	58	94.75
CROWN BUILDING MAINTENANCE INC	**** 30	147.41	PURCHASED SERVICES GENERAL
	Total Check No	30	147.41
CRUCES TROPHY & AWARDS CENTER INC	**** 57	85.90	SUPPLIES GENERAL
	Total Check No	57	85.90
CRUCES TROPHY & AWARDS CENTER INC	**** 38	201.00	PURCHASED SERVICES GENERAL
	Total Check No	38	201.00
CULVER COMPANY LLC	**** 58	292.00	ADVERTISING
	Total Check No	58	292.00
CYPRESS COMMUNICATION SYSTEMS	**** 47	21,050.00	FIBER MAINTENANCE
CYPRESS COMMUNICATION SYSTEMS	**** 47	705.88	ROADS AND STREETS CONSTRUCTION
CYPRESS COMMUNICATION SYSTEMS	**** 47	5,385.07	ROADS AND STREETS CONSTRUCTION
	Total Check No	47	27,140.95
DANDY DIME, INC.	**** 94	519.90	ADVERTISING
	Total Check No	94	519.90
DANIEL B STEPHENS & ASSOCIATES INC	**** 31	22,321.57	PURCHASED SERVICES GENERAL
	Total Check No	31	22,321.57
DANIEL B STEPHENS & ASSOCIATES INC	**** 32	4,674.64	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	32	4,674.64
DBT TRANSPORTATION SERVICES LLC	**** 39	247.50	SUPPLIES GENERAL
DBT TRANSPORTATION SERVICES LLC	**** 39	27.50	SUPPLIES GENERAL
	Total Check No	39	275.00
DE LA CRUZ, JUAN	**** 86	500.00	PART-TIME - REGULAR
	Total Check No	86	500.00
DEALERS ELECTRICAL SUPPLY CO	**** 57	50.58	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	57	50.58
DEALERS ELECTRICAL SUPPLY CO	**** 40	2,000.00	INVENTORY

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	40	2,000.00	
DELL MARKETING LP	**** 98	467.98	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,260.89	PURCHASED SERVICES GENERAL
DELL MARKETING LP	**** 98	3,793.45	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	725.81	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	11,224.66	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,561.28	PURCHASED SERVICES GENERAL
DELL MARKETING LP	**** 98	232.19	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	916.35	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,561.28	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	960.03	INFORMATION TECHNOLOGY CHARGES
DELL MARKETING LP	**** 98	6,381.45	SUPPLIES GENERAL
DELL MARKETING LP	**** 98	1,561.28	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	3,000.42	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,561.28	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	4,683.84	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	863.80	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,065.63	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	13,729.74	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,202.50	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	358.78	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,184.86	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,920.06	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	960.03	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,366.09	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	2,744.56	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,255.73	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	779.99	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	4,314.27	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	167.69	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,420.69	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	810.24	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,689.78	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	5,720.79	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	9,628.02	PURCHASED SERVICES GENERAL
DELL MARKETING LP	**** 98	1,202.50	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,221.80	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,420.69	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	189.79	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DELL MARKETING LP	**** 98	37,500.00	MAJOR EQUIPMENT
DELL MARKETING LP	**** 98	14,457.33	MAINT & SERVICE AGREEMENTS
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,071.60	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	2,744.56	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,544.63	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,420.69	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	717.56	SUPPLIES GENERAL
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	2,341.92	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,643.76	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,643.76	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	15,000.00	INFRASTRUCTURE
DELL MARKETING LP	**** 98	2,060.99	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	13,442.28	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	960.03	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,247.55	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	6,704.18	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	4,752.10	SOFTWARE
DELL MARKETING LP	**** 98	4,075.06	SOFTWARE
DELL MARKETING LP	**** 98	674.96	SOFTWARE
DELL MARKETING LP	**** 98	1,154.93	SOFTWARE
DELL MARKETING LP	**** 98	3,577.71	INFRASTRUCTURE
DELL MARKETING LP	**** 98	30,490.53	INFRASTRUCTURE
DELL MARKETING LP	**** 98	5,689.34	INFRASTRUCTURE
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	2,466.82	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	960.03	MINOR EQUIPMENT
DELL MARKETING LP	**** 98	1,401.19	MINOR EQUIPMENT
	Total Check No ****	98	261,879.49
DELL MARKETING LP	**** 34	539.99	MINOR EQUIPMENT
DELL MARKETING LP	**** 34	1,451.62	PURCHASED SERVICES GENERAL
DELL MARKETING LP	**** 34	2,040.01	MINOR EQUIPMENT
DELL MARKETING LP	**** 34	780.64	MINOR EQUIPMENT
	Total Check No ****	34	4,812.26
DENVER MATTRESSES LLC	**** 59	2,091.70	SHOP SUPPLIES & MATERIALS
	Total Check No ****	59	2,091.70

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DESPRES, RENEE	**** 33	1,624.67	PURCHASED SERVICES GENERAL
	Total Check No	1,624.67	
DI CHEM & QUALITY TECHNOLOGY, LLC	**** 22	3,061.38	CHEMICAL SUPPLIES
	Total Check No	3,061.38	
DI CHEM & QUALITY TECHNOLOGY, LLC	**** 97	2,538.06	CHEMICAL SUPPLIES
	Total Check No	2,538.06	
DICKERSON, CHARLES F INC	**** 35	1,320.00	SUPPLIES GENERAL
	Total Check No	1,320.00	
DINO R. VILLANI	**** 60	450.00	ADMINISTRATIVE CHARGES
DINO R. VILLANI	**** 60	150.00	ADMINISTRATIVE CHARGES
	Total Check No	600.00	
DISCRETE WIRELESS INC	**** 59	150.00	PURCHASED SERVICES GENERAL
	Total Check No	150.00	
DISCRETE WIRELESS INC	**** 42	272.65	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	35.06	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	35.06	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	38.95	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	81.79	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	38.95	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 42	81.79	PURCHASED SERVICES GENERAL
	Total Check No	584.25	
DIVEN, MD BENJAMIN	**** 23	800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check No	800.00	
DIVEN, MD BENJAMIN	**** 57	2,000.00	MEDICAL/DRUG TESTING SERVICES
DIVEN, MD BENJAMIN	**** 57	2,000.00	MEDICAL/DRUG TESTING SERVICES
	Total Check No	4,000.00	
DON CHALMERS FORD INC	**** 99	898.58	PURCHASED SERVICES GENERAL
	Total Check No	898.58	
DON CHALMERS FORD INC	**** 19	51,305.43	ROLLING EQUIPT
	Total Check No	51,305.43	
DON CHALMERS FORD INC	**** 44	13,303.41	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	37,276.00	ROLLING EQUIPT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DON CHALMERS FORD INC	**** 44	1.00	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	51,590.43	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	51,590.43	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	51,590.43	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	7,890.10	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	51,508.43	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	51,590.43	ROLLING EQUIPT
DON CHALMERS FORD INC	**** 44	30,396.92	ROLLING EQUIPT
	Total Check No ****	44	346,737.58
DONA ANA ARTS COUNCIL	**** 87	8,333.33	PURCHASED SERVICES GENERAL
DONA ANA ARTS COUNCIL	**** 87	5,000.00	PURCHASED SERVICES GENERAL
	Total Check No ****	87	13,333.33
DONA ANA ARTS COUNCIL	**** 82	2,000.00	PURCHASED SERVICES GENERAL
	Total Check No ****	82	2,000.00
DONA ANA COUNTY CONTINUUM BOARD	**** 70	90.00	TRAVEL
	Total Check No ****	70	90.00
DONA ANA COUNTY CONTINUUM BOARD	**** 71	90.00	TRAVEL
	Total Check No ****	71	90.00
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	34.69	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	29.97	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	57.18	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	105.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	105.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	1,073.82	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	906.12	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	516.00	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	1,213.71	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	2,161.82	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 2	154.98	SCHEDULED OVERTIME
	Total Check No ****	2	8,680.17
DONA ANA COUNTY FINANCE DEPARTMENT	**** 91	708.00	A/P DONA ANA COUNTY
	Total Check No ****	91	708.00
DONA ANA COUNTY FINANCE DEPARTMENT	**** 92	23,309.72	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	**** 92	105,050.80	PRISONER CONFINEMENT FEES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	92	128,360.52
DONA ANA COUNTY FINANCE DEPARTMENT	**** 36	193.73	SCHEDULED OVERTIME
	Total Check No	36	193.73
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	77.49	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	294.40	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	939.60	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	1,392.00	A/P DONA ANA COUNTY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	516.00	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	165.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	210.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	6.66	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 72	40.98	FICA MEDICARE
	Total Check No	72	4,803.07
DONA ANA MEDICAL SUPPLY	**** 74	3,599.32	MINOR EQUIPMENT
	Total Check No	74	3,599.32
DONA ANA MUTUAL DOMESTIC WATER	**** 84	121.70	GENERAL UTILITY SERVICES
	Total Check No	84	121.70
DOWNTOWN LAS CRUCES	**** 83	500.00	PURCHASED SERVICES GENERAL
	Total Check No	83	500.00
DOWNTOWN LAS CRUCES	**** 7	5,833.37	PURCHASED SERVICES GENERAL
	Total Check No	7	5,833.37
DPC INDUSTRIES, INC	**** 85	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 85	760.00	CHEMICAL SUPPLIES
	Total Check No	85	7,184.00
DPC INDUSTRIES, INC	**** 61	1,915.40	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 61	1,140.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 61	1,340.78	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 61	1,915.40	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 61	2,274.00	CHEMICAL SUPPLIES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DPC INDUSTRIES, INC	**** 61	1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 61	1,606.00	CHEMICAL SUPPLIES
Total Check No	61	11,797.58	
DPC INDUSTRIES, INC	**** 59	1,516.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 59	2,394.25	CHEMICAL SUPPLIES
Total Check No	59	3,910.25	
DPC INDUSTRIES, INC	**** 43	803.00	CHEMICAL SUPPLIES
Total Check No	43	803.00	
DPC INDUSTRIES, INC	**** 24	803.00	CHEMICAL SUPPLIES
Total Check No	24	803.00	
DPC INDUSTRIES, INC	**** 95	2,274.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 95	1,140.00	CHEMICAL SUPPLIES
Total Check No	95	3,414.00	
DPC INDUSTRIES, INC	**** 38	1,516.00	CHEMICAL SUPPLIES
Total Check No	38	1,516.00	
DRIVE TRAIN INDUSTRIES	**** 44	2,527.15	COST OF MATERIALS
Total Check No	44	2,527.15	
DUCROSS CONSTRUCTION LLC	**** 45	46,744.91	INFRASTRUCTURE-DEVELOPMENT
Total Check No	45	46,744.91	
DUNN-EDWARDS CORP	**** 86	45.10	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	**** 86	13.93	MAINTENANCE & REPAIRS
Total Check No	86	59.03	
DUNN-EDWARDS CORP	**** 60	163.96	MAINTENANCE & REPAIRS
Total Check No	60	163.96	
DUNN-EDWARDS CORP	**** 39	131.25	SUPPLIES GENERAL
Total Check No	39	131.25	
E & L ELECTRIC MOTOR WORKS INC	**** 60	1,121.63	UTILITY SYSTEM REPAIR & MAINT
Total Check No	60	1,121.63	
E & L ELECTRIC MOTOR WORKS INC	**** 89	781.60	PURCHASED SERVICES GENERAL
Total Check No	89	781.60	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
EAGLE SECURITY, LLC	**** 40	84.38	PURCHASED SERVICES GENERAL
	Total Check No	84.38	
EAN HOLDINGS INC. (GP77)	**** 87	422.16	TRAVEL
EAN HOLDINGS INC. (GP77)	**** 87	641.63	PURCHASED SERVICES GENERAL
	Total Check No	1,063.79	
EAN HOLDINGS INC. (GP77)	**** 45	565.09	PURCHASED SERVICES GENERAL
	Total Check No	565.09	
EARLY CHILDHOOD, LLC	**** 60	238.88	SUPPLIES GENERAL
EARLY CHILDHOOD, LLC	**** 60	43.98	SUPPLIES GENERAL
	Total Check No	282.86	
EARTHLINK CORP	**** 35	384.30	PURCHASED SERVICES GENERAL
	Total Check No	384.30	
EARTHLINK CORP	**** 99	544.43	PURCHASED SERVICES GENERAL
	Total Check No	544.43	
EASTBAY INC	**** 88	3,245.56	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	3,245.56	
EDUCATIONAL INNOVATIONS INC	**** 61	520.61	SUPPLIES GENERAL
	Total Check No	520.61	
EL CALDITO SOUP KITCHEN	**** 89	928.70	PURCHASED SERVICES GENERAL
	Total Check No	928.70	
EL PASO ELECTRIC COMPANY	**** 3	2,217.12	GENERAL UTILITY SERVICES
	Total Check No	2,217.12	
EL PASO ELECTRIC COMPANY	**** 4	5,890.16	GENERAL UTILITY SERVICES
	Total Check No	5,890.16	
EL PASO ELECTRIC COMPANY	**** 5	6,362.14	GENERAL UTILITY SERVICES
	Total Check No	6,362.14	
EL PASO ELECTRIC COMPANY	**** 6	2,219.00	GENERAL UTILITY SERVICES
	Total Check No	2,219.00	
EL PASO ELECTRIC COMPANY	**** 93	6,228.10	ELECTRICITY

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	93	6,228.10
EL PASO ELECTRIC COMPANY	**** 37	1,788.69	ELECTRICITY
EL PASO ELECTRIC COMPANY	**** 37	1,489.55	GENERAL UTILITY SERVICES
EL PASO ELECTRIC COMPANY	**** 37	930.97	GENERAL UTILITY SERVICES
	Total Check No	37	4,209.21
EL PASO ELECTRIC COMPANY	**** 38	2,763.43	GENERAL UTILITY SERVICES
	Total Check No	38	2,763.43
EL PASO ELECTRIC COMPANY	**** 73	172.69	ELECTRICITY
	Total Check No	73	172.69
EL PASO ELECTRIC COMPANY	**** 74	244.97	ELECTRICITY
	Total Check No	74	244.97
ELECTRONIC PARTS COMPANY INC.	**** 62	920.00	INVENTORY
ELECTRONIC PARTS COMPANY INC.	**** 62	67.29	POSTAGE AND FREIGHT
	Total Check No	62	987.29
ELEPHANT BUTTE IRRIGATION DISTRICT	**** 75	7,228.91	PROFESSIONAL/TECHNICAL SERVICE
ELEPHANT BUTTE IRRIGATION DISTRICT	**** 75	7,228.90	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	75	14,457.81
ELITE MEDIA GROUP LLC	**** 83	600.00	PURCHASED SERVICES GENERAL
	Total Check No	83	600.00
ELITE MEDIA GROUP LLC	**** 45	487.41	PURCHASED SERVICES GENERAL
ELITE MEDIA GROUP LLC	**** 45	487.41	PURCHASED SERVICES GENERAL
ELITE MEDIA GROUP LLC	**** 45	487.41	PURCHASED SERVICES GENERAL
ELITE MEDIA GROUP LLC	**** 45	433.25	PURCHASED SERVICES GENERAL
	Total Check No	45	1,895.48
EMMETT RADIATOR SERVICE INC	**** 41	1,626.95	VEHICLE REPAIR & MAINTENANCE
	Total Check No	41	1,626.95
EN POINTE TECHNOLOGIES	**** 62	9,636.01	MAINT & SERVICE AGREEMENTS
	Total Check No	62	9,636.01
ENCHANTED OCCASIONS EVENT RENTALS LLC	**** 90	1,191.87	PURCHASED SERVICES GENERAL
	Total Check No	90	1,191.87
ENVIRONMENTAL BIOTECH	**** 63	1,259.70	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	63	1,259.70
ENVIRONMENTAL PRODUCTS & ACCESSORIES, LL	**** 88	272.19	VEHICLE REPAIR & MAINTENANCE
	Total Check No	88	272.19
ESPARZA, S. IVAN	**** 63	4,055.13	PURCHASED SERVICES-OUTSOURCING
	Total Check No	63	4,055.13
ESPARZA, S. IVAN	**** 25	298.94	PURCHASED SERVICES-OUTSOURCING
	Total Check No	25	298.94
ESPARZA, S. IVAN	**** 96	3,026.25	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	**** 96	2,764.07	PURCHASED SERVICES-OUTSOURCING
	Total Check No	96	5,790.32
ESPARZA, S. IVAN	**** 44	4,986.71	PURCHASED SERVICES-OUTSOURCING
	Total Check No	44	4,986.71
ESTCHA INC	**** 58	7.57	POSTAGE AND FREIGHT
	Total Check No	58	7.57
ESTCHA INC	**** 64	7.57	POSTAGE AND FREIGHT
	Total Check No	64	7.57
ESTRADA, ROBERT V.	**** 65	21.92	FOOD & BEVERAGE
ESTRADA, ROBERT V.	**** 65	27.40	FOOD & BEVERAGE
ESTRADA, ROBERT V.	**** 65	23.29	FOOD & BEVERAGE
	Total Check No	65	72.61
EWING IRRIGATION PRODUCTS INC	**** 36	30.00	POSTAGE AND FREIGHT
EWING IRRIGATION PRODUCTS INC	**** 36	702.48	INVENTORY
EWING IRRIGATION PRODUCTS INC	**** 36	126.65	INVENTORY
EWING IRRIGATION PRODUCTS INC	**** 36	1,725.36	INVENTORY
EWING IRRIGATION PRODUCTS INC	**** 36	210.90	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	5.73	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	15.39	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	342.00	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	4,446.00	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	2,507.68	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	2,253.36	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	210.90	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	5.72	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	15.39	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
EWING IRRIGATION PRODUCTS INC	**** 36	342.00	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	158.23	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 36	9.31	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	**** 36	106.41	UTILITY SYSTEM REPAIR & MAINT
Total Check No	36	13,213.51	
EWING IRRIGATION PRODUCTS INC	**** 48	9,044.80	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 48	52.97	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	**** 48	4.63	MAINTENANCE & REPAIRS
Total Check No	48	9,102.40	
EWING IRRIGATION PRODUCTS INC	**** 25	151.66	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 25	151.67	SUPPLIES GENERAL
Total Check No	25	303.33	
EWING IRRIGATION PRODUCTS INC	**** 0	1,126.68	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	11.12	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	1,126.68	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	11.13	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	2,870.80	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	51.16	UTILITY SYSTEM REPAIR & MAINT
Total Check No	0	5,197.57	
EWING IRRIGATION PRODUCTS INC	**** 0	2.55	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	2.55	SUPPLIES GENERAL
Total Check No	0	5.10	
EWING IRRIGATION PRODUCTS INC	**** 46	701.81	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 46	55.52	UTILITY SYSTEM REPAIR & MAINT
Total Check No	46	757.33	
EXPERIAN INFORMATION SOLUTIONS INC	**** 66	38.38	PURCHASED SERVICES GENERAL
Total Check No	66	38.38	
EXPERIAN INFORMATION SOLUTIONS INC	**** 46	38.38	PURCHASED SERVICES GENERAL
Total Check No	46	38.38	
EXPERIAN INFORMATION SOLUTIONS INC	**** 28	38.38	PURCHASED SERVICES GENERAL
Total Check No	28	38.38	
EXTREME LANDSCAPING, LLC	**** 37	336.25	PURCHASED SERVICES GENERAL
Total Check No	37	336.25	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
F2 INDUSTRIES LLC	**** 75	12,578.00	INVENTORY
F2 INDUSTRIES LLC	**** 75	35,218.40	INVENTORY
	Total Check No	75	47,796.40
FAMILIES AND YOUTH, INC / AMERI CORPS	**** 91	12,550.00	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH, INC / AMERI CORPS	**** 91	3,571.50	PURCHASED SERVICES GENERAL
	Total Check No	91	16,121.50
FAMILIES AND YOUTH, INC / AMERI CORPS	**** 47	3,450.00	PURCHASED SERVICES GENERAL
	Total Check No	47	3,450.00
FARWEST CORROSION CONTROL COMPANY	**** 92	1,420.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	92	1,420.00
FASTENAL COMPANY	**** 90	196.31	SUPPLIES GENERAL
	Total Check No	90	196.31
FASTENAL COMPANY	**** 67	46.44	SUPPLIES GENERAL
	Total Check No	67	46.44
FASTENAL COMPANY	**** 97	866.36	INVENTORY
	Total Check No	97	866.36
FEDERAL EXPRESS CORP	**** 42	139.94	SAFETY SUPPLIES
FEDERAL EXPRESS CORP	**** 42	569.22	POSTAGE AND FREIGHT
	Total Check No	42	709.16
FEDERAL EXPRESS CORP	**** 76	3.69	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	**** 76	3.85	PURCHASED SERVICES GENERAL
	Total Check No	76	7.54
FERGUSON ENTERPRISES INC	**** 26	2,875.30	INVENTORY
	Total Check No	26	2,875.30
FERGUSON ENTERPRISES INC	**** 48	345.85	INVENTORY
FERGUSON ENTERPRISES INC	**** 48	28.75	POSTAGE AND FREIGHT
	Total Check No	48	374.60
FINCHAM, INC.	**** 43	8,600.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	43	8,600.00
FINCHAM, INC.	**** 44	75.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	44	75.00
FIRE SAFETY ASSOCIATION LLC	**** 91	340.51	MAINT & SERVICE AGREEMENTS
FIRE SAFETY ASSOCIATION LLC	**** 91	804.04	PURCHASED SERVICES GENERAL
	Total Check No	91	1,144.55
FIRE SAFETY ASSOCIATION LLC	**** 59	48.74	MAINT & SERVICE AGREEMENTS
	Total Check No	59	48.74
FIRE SAFETY ASSOCIATION LLC	**** 68	48.74	MAINT & SERVICE AGREEMENTS
FIRE SAFETY ASSOCIATION LLC	**** 68	70.40	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	**** 68	43.61	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	**** 68	28.22	PURCHASED SERVICES GENERAL
	Total Check No	68	190.97
FIRE SAFETY ASSOCIATION LLC	**** 64	108.31	UTILITY SYSTEM REPAIR & MAINT
FIRE SAFETY ASSOCIATION LLC	**** 64	103.60	PURCHASED SERVICES GENERAL
	Total Check No	64	211.91
FIRE SAFETY ASSOCIATION LLC	**** 47	51.12	MAINT & SERVICE AGREEMENTS
	Total Check No	47	51.12
FIRE SAFETY ASSOCIATION LLC	**** 45	135.79	MAINTENANCE & REPAIRS
	Total Check No	45	135.79
FIS	**** 65	3,665.69	ADMINISTRATIVE CHARGES
	Total Check No	65	3,665.69
FIS	**** 98	4,589.72	ADMINISTRATIVE CHARGES
	Total Check No	98	4,589.72
FLEETPRIDE INC	**** 46	65.79	COST OF MATERIALS
FLEETPRIDE INC	**** 46	315.21	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	**** 46	40.72	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	**** 46	33.90	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	**** 46	800.40	VEHICLE REPAIR & MAINTENANCE
	Total Check No	46	1,256.02
FLEETPRIDE INC	**** 50	-26.69	COST OF MATERIALS
FLEETPRIDE INC	**** 50	47.73	COST OF MATERIALS
FLEETPRIDE INC	**** 50	29.56	VEHICLE REPAIR & MAINTENANCE
	Total Check No	50	50.60

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
FLETCHER, STUART	**** 68	821.00	SUPPLIES GENERAL
	Total Check No	821.00	
FLORES, MARTHA	**** 47	126.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	126.00	
FLOURESCENT SIGNS INC	**** 92	266.88	PURCHASED SERVICES GENERAL
	Total Check No	266.88	
FLOURESCENT SIGNS INC	**** 48	1,267.66	PURCHASED SERVICES GENERAL
	Total Check No	1,267.66	
FMHUB LLC	**** 2	750.00	UNALLOCATED INTEREST CLEARING
	Total Check No	750.00	
FOX SCIENTIFIC INC	**** 69	200.97	SUPPLIES GENERAL
	Total Check No	200.97	
FOX SCIENTIFIC INC	**** 66	36.53	SUPPLIES GENERAL
	Total Check No	36.53	
FRAME & ART CENTER, LLC	**** 39	268.00	PURCHASED SERVICES GENERAL
FRAME & ART CENTER, LLC	**** 39	282.00	PURCHASED SERVICES GENERAL
	Total Check No	550.00	
FRANK'S SUPPLY COMPANY INC	**** 93	67.12	SHOP SUPPLIES & MATERIALS
	Total Check No	67.12	
FRANK'S SUPPLY COMPANY INC	**** 70	548.45	SHOP SUPPLIES & MATERIALS
FRANK'S SUPPLY COMPANY INC	**** 70	444.25	SHOP SUPPLIES & MATERIALS
	Total Check No	992.70	
FRANK'S SUPPLY COMPANY INC	**** 48	278.50	SHOP SUPPLIES & MATERIALS
	Total Check No	278.50	
FRESQUEZ, LUIS C	**** 37	48.74	PURCHASED SERVICES GENERAL
FRESQUEZ, LUIS C	**** 37	21.66	PURCHASED SERVICES GENERAL
FRESQUEZ, LUIS C	**** 37	27.07	PURCHASED SERVICES GENERAL
FRESQUEZ, LUIS C	**** 37	48.74	PURCHASED SERVICES GENERAL
FRESQUEZ, LUIS C	**** 37	21.66	PURCHASED SERVICES GENERAL
FRESQUEZ, LUIS C	**** 37	27.07	PURCHASED SERVICES GENERAL
	Total Check No	194.94	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
FUEL CENTER PLUS, INC.	**** 94	145.80	PURCHASED SERVICES GENERAL
	Total Check No	145.80	
FUELS LLC	**** 49	85.00	PURCHASED SERVICES GENERAL
	Total Check No	85.00	
FUN AND GAMES INC	**** 71	2,687.18	ADVERTISING
	Total Check No	2,687.18	
G.A. FOOD SERVICE OF PINELIAS COUNTY INC. D	**** 49	5,476.60	FOOD & BEVERAGE
	Total Check No	5,476.60	
GADES SALES CO, INC	**** 26	13,546.20	MAJOR EQUIPMENT
	Total Check No	13,546.20	
GADES SALES CO, INC	**** 99	2,130.00	SUPPLIES GENERAL
GADES SALES CO, INC	**** 99	22,522.50	SUPPLIES GENERAL
	Total Check No	24,652.50	
GADES SALES CO, INC	**** 49	1,690.00	MAJOR EQUIPMENT
	Total Check No	1,690.00	
GALLS, LLC	**** 95	222.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	222.00	
GALLS, LLC	**** 72	152.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 72	29.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	181.00	
GARLAND TECHNOLOGY LLC	**** 69	1,267.50	PURCHASED SERVICES GENERAL
	Total Check No	1,267.50	
GCC SUN CITY MATERIALS LLC	**** 73	569.10	SUPPLIES GENERAL
GCC SUN CITY MATERIALS LLC	**** 73	569.11	SUPPLIES GENERAL
	Total Check No	1,138.21	
GCC SUN CITY MATERIALS LLC	**** 74	1,655.70	CONSTRUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 74	323.45	CONSTRUCT/LANDSP MAT & SUPPLIES
	Total Check No	1,979.15	
GCC SUN CITY MATERIALS LLC	**** 50	423.80	CONSTRUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 50	727.93	CONSTRUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 50	1,148.68	CONSTRUCT/LANDSP MAT & SUPPLIES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GCC SUN CITY MATERIALS LLC	**** 50	613.59	CONSTUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 50	814.06	CONSTUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 50	478.48	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	**** 50	821.85	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	**** 50	1,296.89	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	**** 50	692.76	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	**** 50	919.11	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	**** 50	119.53	MAINTENANCE & REPAIRS
	Total Check No	50	8,056.68
GCC SUN CITY MATERIALS LLC	**** 51	628.22	SUPPLIES GENERAL
	Total Check No	51	628.22
GEI CONSULTANTS INC	**** 52	2,414.00	PURCHASED SERVICES GENERAL
	Total Check No	52	2,414.00
GEO-TEST INC	**** 3	747.36	INFRASTRUCTURE-REHAB
	Total Check No	3	747.36
GEO-TEST INC	**** 97	129.98	INFRASTRUCTURE-REHAB
	Total Check No	97	129.98
GILLIG LLC	**** 75	4,164.96	COST OF MATERIALS
GILLIG LLC	**** 75	774.16	COST OF MATERIALS
GILLIG LLC	**** 75	15.43	COST OF MATERIALS
GILLIG LLC	**** 75	43.88	COST OF MATERIALS
GILLIG LLC	**** 75	446.38	COST OF MATERIALS
GILLIG LLC	**** 75	759.76	COST OF MATERIALS
	Total Check No	75	6,204.57
GILLIG LLC	**** 49	116.43	COST OF MATERIALS
GILLIG LLC	**** 49	29.82	COST OF MATERIALS
GILLIG LLC	**** 49	32.64	COST OF MATERIALS
	Total Check No	49	178.89
GILLIG LLC	**** 27	78.84	COST OF MATERIALS
GILLIG LLC	**** 27	151.42	COST OF MATERIALS
GILLIG LLC	**** 27	114.13	COST OF MATERIALS
	Total Check No	27	344.39
GIRON, MAGDALENA	**** 4	108.31	PURCHASED SERVICES GENERAL
	Total Check No	4	108.31

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GOVERNMENT FINANCE OFFICERS ASSN	**** 35	150.00	REGISTRATION/CONFERENCE FEES
	Total Check No	150.00	
GPK MEDIA LLC	**** 60	243.04	ADVERTISING
	Total Check No	243.04	
GPK MEDIA LLC	**** 53	303.80	ADVERTISING
	Total Check No	303.80	
GRANT STREET GROUP, INC.	**** 69	3,500.00	UNALLOCATED INTEREST CLEARING
	Total Check No	3,500.00	
GRANTS & TECHNOLOGY VETERANS LLC	**** 51	15,227.76	MINOR EQUIPMENT
GRANTS & TECHNOLOGY VETERANS LLC	**** 51	44,883.85	MINOR EQUIPMENT
	Total Check No	60,111.61	
GRAY, STACI JENNAE	**** 34	83.86	CHILD SUPPORT
	Total Check No	83.86	
GRAY, STACI JENNAE	**** 66	111.16	CHILD SUPPORT
	Total Check No	111.16	
GRAY, STACI JENNAE	**** 11	195.02	CHILD SUPPORT
	Total Check No	195.02	
GREEN FOX LANDSCAPE	**** 50	281.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	281.40	
GRIFFIN'S PROPANE, INC.	**** 77	129.50	SHOP SUPPLIES & MATERIALS
GRIFFIN'S PROPANE, INC.	**** 77	327.45	SHOP SUPPLIES & MATERIALS
	Total Check No	456.95	
GRIFFIN'S PROPANE, INC.	**** 56	51.06	SHOP SUPPLIES & MATERIALS
	Total Check No	51.06	
GRIFFIN'S PROPANE, INC.	**** 51	358.35	SHOP SUPPLIES & MATERIALS
	Total Check No	358.35	
GRIFFITH JEFF	**** 73	115.00	PURCHASED SERVICES GENERAL
GRIFFITH JEFF	**** 73	1,957.64	SUPPLIES GENERAL
GRIFFITH JEFF	**** 73	1,696.00	PURCHASED SERVICES GENERAL
	Total Check No	3,768.64	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GRIFFITH JEFF	**** 32	2,634.00	PURCHASED SERVICES GENERAL
	Total Check No	2,634.00	
GRINDELL & ROMERO INSURANCE INC	**** 40	75.00	PURCHASED SERVICES GENERAL
	Total Check No	75.00	
H & E EQUIPMENT SERVICES, INC	**** 0	2,858.84	PURCHASED SERVICES-OUTSOURCING
	Total Check No	2,858.84	
HACH COMPANY	**** 39	1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	1,725.00	
HALL ENVIR ANALYSIS LABORATORY INC	**** 78	133.07	PURCHASED SERVICES GENERAL
	Total Check No	133.07	
HALL ENVIR ANALYSIS LABORATORY INC	**** 52	579.49	SAFETY SUPPLIES
	Total Check No	579.49	
HARRIS RANDY	**** 57	433.25	PURCHASED SERVICES GENERAL
	Total Check No	433.25	
HD SUPPLY CONSTRUCTION SUPPLY LTD	**** 71	809.10	INVENTORY
	Total Check No	809.10	
HD SUPPLY CONSTRUCTION SUPPLY LTD	**** 30	3,367.00	TRAVEL
HD SUPPLY CONSTRUCTION SUPPLY LTD	**** 30	1,201.15	SUPPLIES GENERAL
	Total Check No	4,568.15	
HD SUPPLY FACILITIES MAINTENANCE LTD	**** 37	1,360.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	1,360.99	
HD SUPPLY FACILITIES MAINTENANCE LTD	**** 82	2,850.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	2,850.00	
HD SUPPLY WATERWORKS LTD	**** 79	7,903.70	INVENTORY
HD SUPPLY WATERWORKS LTD	**** 79	1,313.50	INVENTORY
HD SUPPLY WATERWORKS LTD	**** 79	657.03	POSTAGE AND FREIGHT
HD SUPPLY WATERWORKS LTD	**** 79	109.20	POSTAGE AND FREIGHT
	Total Check No	9,983.43	
HD SUPPLY WATERWORKS LTD	**** 70	43,552.66	INVENTORY
	Total Check No	43,552.66	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
HD SUPPLY WATERWORKS LTD	**** 29	3,691.78	INVENTORY
HD SUPPLY WATERWORKS LTD	**** 29	306.90	POSTAGE AND FREIGHT
	Total Check No	29	3,998.68
HD SUPPLY WATERWORKS LTD	**** 58	964.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	58	964.00
HELENA CHEMICAL CO	**** 80	8,975.00	SUPPLIES GENERAL
	Total Check No	80	8,975.00
HERALD PUBLISHING CO	**** 96	54.25	ADVERTISING
	Total Check No	96	54.25
HERALD PUBLISHING CO	**** 59	54.25	ADVERTISING
	Total Check No	59	54.25
HERNANDEZ, ARMIDA	**** 94	108.31	PURCHASED SERVICES GENERAL
	Total Check No	94	108.31
HERRERA, MARVIN	**** 59	319.29	PURCHASED SERVICES GENERAL
HERRERA, MARVIN	**** 59	101.37	PURCHASED SERVICES GENERAL
	Total Check No	59	420.66
HERRERA, MARVIN	**** 47	150.00	SUPPLIES GENERAL
	Total Check No	47	150.00
HIGH DESERT EVENT RENTAL LLC	**** 81	366.93	PURCHASED SERVICES GENERAL
	Total Check No	81	366.93
HIGH DESERT EVENT RENTAL LLC	**** 60	953.15	PURCHASED SERVICES GENERAL
	Total Check No	60	953.15
HIGHLAND ENTERPRISES, INC	**** 40	477,707.18	ROADS AND STREETS CONSTRUCTION
HIGHLAND ENTERPRISES, INC	**** 40	6,226.78	INFRASTRUCTURE-REHAB
HIGHLAND ENTERPRISES, INC	**** 40	3,581.37	INFRASTRUCTURE-REHAB
	Total Check No	40	487,515.33
HIGHLAND ENTERPRISES, INC	**** 16	30,573.34	ROADS AND STREETS CONSTRUCTION
	Total Check No	16	30,573.34
HILL BROTHERS CHEMICAL CORPORATION	**** 97	11,859.00	CHEMICAL SUPPLIES
	Total Check No	97	11,859.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
HILL BROTHERS CHEMICAL CORPORATION	**** 61	11,829.50	CHEMICAL SUPPLIES
	Total Check No	11,829.50	
HILL BROTHERS CHEMICAL CORPORATION	**** 59	11,800.00	CHEMICAL SUPPLIES
	Total Check No	11,800.00	
HILL BROTHERS CHEMICAL CORPORATION	**** 61	11,785.25	CHEMICAL SUPPLIES
	Total Check No	11,785.25	
HOLCOMB LAW OFFICE	**** 7	244.14	PURCHASED SERVICES GENERAL
	Total Check No	244.14	
HOLT MYNATT MARTINEZ PC	**** 63	373.68	PURCHASED SERVICES GENERAL
	Total Check No	373.68	
HOME KARE INC OF DONA ANA	**** 82	5,922.67	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	5,922.67	
HOME KARE INC OF DONA ANA	**** 65	6,298.50	PURCHASED SERVICES GENERAL
	Total Check No	6,298.50	
HONEYWELL INTERNATIONAL INC	**** 98	578.12	PURCHASED SERVICES GENERAL
	Total Check No	578.12	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 17	496.34	SUPPLIES GENERAL
	Total Check No	496.34	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 99	72.84	SUPPLIES GENERAL
	Total Check No	72.84	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 83	36.56	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 83	134.04	PURCHASED SERVICES GENERAL
	Total Check No	170.60	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 61	66.00	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 61	141.35	PURCHASED SERVICES GENERAL
	Total Check No	207.35	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 53	6.77	SUPPLIES GENERAL
	Total Check No	6.77	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 2	130.46	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 2	79.61	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	2	210.07
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 66	213.38	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 66	972.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 66	239.64	PURCHASED SERVICES GENERAL
	Total Check No	66	1,425.02
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 52	159.22	SUPPLIES GENERAL
	Total Check No	52	159.22
HORAN, LAWRENCE J LTD	**** 77	6,619.83	PURCHASED SERVICES GENERAL
	Total Check No	77	6,619.83
HORNER, CAROLYN	**** 95	1,041.67	PURCHASED SERVICES GENERAL
	Total Check No	95	1,041.67
HORNER, CAROLYN	**** 1	520.83	PURCHASED SERVICES GENERAL
	Total Check No	1	520.83
IBARRA, CARLOS	**** 41	433.25	INDIGENT REPRESENTATION
	Total Check No	41	433.25
ICSO LLC	**** 67	325.36	PRINT & COPY FEES
	Total Check No	67	325.36
IDEXX DISTRIBUTION INC	**** 84	517.43	SUPPLIES GENERAL
	Total Check No	84	517.43
INCITE CONSULTANCY, LLC	**** 27	6,283.75	PURCHASED SERVICES GENERAL
	Total Check No	27	6,283.75
INFO GROUP INC	**** 10	277.00	PUBLICATIONS AND BINDING
	Total Check No	10	277.00
INNER-TITE CORP	**** 0	195.12	MINOR EQUIPMENT
	Total Check No	0	195.12
INSTRUQ LLC	**** 70	560.00	PURCHASED SERVICES GENERAL
	Total Check No	70	560.00
INTERNAL REVENUE SERVICE	**** 35	48.83	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 35	59.77	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	35	108.60
INTERNAL REVENUE SERVICE	**** 36	169.85	GARNISHMENTS PAYABLE
	Total Check No	36	169.85
INTERNAL REVENUE SERVICE	**** 37	92.45	GARNISHMENTS PAYABLE
	Total Check No	37	92.45
INTERNAL REVENUE SERVICE	**** 67	64.72	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 67	79.23	GARNISHMENTS PAYABLE
	Total Check No	67	143.95
INTERNAL REVENUE SERVICE	**** 68	225.15	GARNISHMENTS PAYABLE
	Total Check No	68	225.15
INTERNAL REVENUE SERVICE	**** 69	122.55	GARNISHMENTS PAYABLE
	Total Check No	69	122.55
INTERNAL REVENUE SERVICE	**** 12	113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 12	139.00	GARNISHMENTS PAYABLE
	Total Check No	12	252.55
INTERNAL REVENUE SERVICE	**** 13	395.00	GARNISHMENTS PAYABLE
	Total Check No	13	395.00
INTERNAL REVENUE SERVICE	**** 14	215.00	GARNISHMENTS PAYABLE
	Total Check No	14	215.00
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	1,887.05	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	4.30	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	17.20	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	858.71	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	11.03	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	696.57	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	25.80	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	32.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	19.35	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	10.75	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	10.75	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	23.58	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	25.80	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	15.05	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	74.67	ICMA PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	539.32	ICMA PAYABLE
	Total Check No	4,252.56	
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	714.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	98.98	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	19.95	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	34.20	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	31.25	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	14.25	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	14.25	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	25.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	43.24	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	34.20	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	923.35	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	14.60	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	1,138.28	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	22.80	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	5.70	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 49	2,501.51	ICMA PAYABLE
	Total Check No	5,637.10	
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	4,343.70	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	40.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	1,996.99	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	25.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	1,619.92	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	75.87	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	56.23	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	15.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	173.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 95	1,254.21	ICMA PAYABLE
	Total Check No	9,846.20	
itsQUEST, INC	**** 39	216.73	TEMP AGENCY SERVICES
itsQUEST, INC	**** 39	1,046.30	TEMP AGENCY SERVICES
itsQUEST, INC	**** 39	832.66	TEMP AGENCY SERVICES
itsQUEST, INC	**** 39	2,877.64	TEMP AGENCY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 39	5,390.85	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	1,214.83	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	777.26	TEMP AGENCY SERVICES
itsQUEST, INC	**** 39	228.23	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	188.29	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	96.71	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	79.78	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	96.71	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	79.79	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	228.23	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	188.29	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	491.01	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	284.00	PURCHASED SERVICES GENERAL
	Total Check No	39	14,317.31
itsQUEST, INC	**** 96	3,715.57	TEMP AGENCY SERVICES
itsQUEST, INC	**** 96	4,092.47	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	4,623.98	TEMP AGENCY SERVICES
itsQUEST, INC	**** 96	1,046.30	TEMP AGENCY SERVICES
itsQUEST, INC	**** 96	431.74	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	2,152.41	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	575.46	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	228.24	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	96.69	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	96.71	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 96	228.24	PURCHASED SERVICES GENERAL
	Total Check No	96	17,287.81
itsQUEST, INC	**** 71	5,333.88	TEMP AGENCY SERVICES
itsQUEST, INC	**** 71	1,032.61	PURCHASED SERVICES GENERAL
	Total Check No	71	6,366.49
itsQUEST, INC	**** 28	2,092.61	PURCHASED SERVICES GENERAL
	Total Check No	28	2,092.61
itsQUEST, INC	**** 41	1,195.78	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 41	649.88	TEMP AGENCY SERVICES
itsQUEST, INC	**** 41	1,046.30	TEMP AGENCY SERVICES
	Total Check No	41	2,891.96
itsQUEST, INC	**** 5	418.52	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 5	300.29	TEMP AGENCY SERVICES
itsQUEST, INC	**** 5	1,442.39	TEMP AGENCY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 5	228.23	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 5	96.70	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 5	96.72	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 5	228.23	PURCHASED SERVICES GENERAL
	Total Check No	5	2,811.08
itsQUEST, INC	**** 3	2,062.71	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 3	1,973.04	PURCHASED SERVICES GENERAL
	Total Check No	3	4,035.75
itsQUEST, INC	**** 76	1,950.61	TEMP AGENCY SERVICES
itsQUEST, INC	**** 76	519.90	TEMP AGENCY SERVICES
itsQUEST, INC	**** 76	152.61	TEMP AGENCY SERVICES
itsQUEST, INC	**** 76	458.27	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 76	3,766.71	PURCHASED SERVICES GENERAL
	Total Check No	76	6,848.10
itsQUEST, INC	**** 51	299.84	TEMP AGENCY SERVICES
	Total Check No	51	299.84
itsQUEST, INC	**** 52	1,214.83	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	1,199.65	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	1,199.64	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	4,601.19	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	7,167.52	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	6,848.65	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	5,869.20	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	5,102.33	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	4,737.87	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	4,593.61	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	5,823.62	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	3,523.03	TEMP AGENCY SERVICES
itsQUEST, INC	**** 52	443.21	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	21.24	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	123.57	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	208.00	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	3,060.45	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	189.72	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	189.72	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	80.38	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 52	80.39	PURCHASED SERVICES GENERAL
	Total Check No	52	56,277.82

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 46	597.89	PURCHASED SERVICES GENERAL
	Total Check No	597.89	
itsQUEST, INC	**** 39	283.99	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 39	4,020.80	TEMP AGENCY SERVICES
	Total Check No	4,304.79	
J&R LAUNDRIES INC	**** 47	11,526.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	11,526.00	
J-MAR & ASSOCIATES, INC	**** 88	724.24	SUPPLIES GENERAL
	Total Check No	724.24	
J. BRYAN ROSSER	**** 18	480.00	PURCHASED SERVICES GENERAL
	Total Check No	480.00	
JACK KEY MOTOR COMPANY	**** 5	132.25	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 5	513.85	PURCHASED SERVICES-OUTSOURCING
	Total Check No	646.10	
JACK KEY MOTOR COMPANY	**** 89	44.36	COST OF MATERIALS
	Total Check No	44.36	
JACK KEY MOTOR COMPANY	**** 90	182.39	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 90	390.15	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 90	365.16	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 90	578.00	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 90	124.95	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 90	88.12	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 90	466.55	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 90	674.95	PURCHASED SERVICES-OUTSOURCING
	Total Check No	2,870.27	
JACK KEY MOTOR COMPANY	**** 56	490.45	COST OF MATERIALS
	Total Check No	490.45	
JAMES, COOKE & HOBSON INC	**** 29	48,339.69	INFRASTRUCTURE-REHAB
	Total Check No	48,339.69	
JAMES, COOKE & HOBSON INC	**** 71	1,944.43	PURCHASED SERVICES GENERAL
JAMES, COOKE & HOBSON INC	**** 71	13,420.88	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	15,365.31	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
JARDIN DE LOS NINOS, INC	**** 97	1,815.91	PURCHASED SERVICES GENERAL
	Total Check No	97	1,815.91
JARDIN DE LOS NINOS, INC	**** 29	2,800.00	PURCHASED SERVICES GENERAL
	Total Check No	29	2,800.00
JARDIN DE LOS NINOS, INC	**** 53	1,582.08	PURCHASED SERVICES GENERAL
	Total Check No	53	1,582.08
JARMIE, MARK D	**** 72	68.68	LEGAL FEES & SERVICES
	Total Check No	72	68.68
JEFF WOOD, INC	**** 74	2,881.92	PURCHASED SERVICES GENERAL
	Total Check No	74	2,881.92
JENNIFER K. KLEITZ	**** 40	16.25	PURCHASED SERVICES GENERAL
	Total Check No	40	16.25
JESUS VENEGAS	**** 91	300.00	PURCHASED SERVICES GENERAL
	Total Check No	91	300.00
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 99	9,865.67	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	99	9,865.67
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 0	6,197.30	PURCHASED SERVICES GENERAL
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 0	5,311.89	ENGINEERING SERVICES
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 0	1,166.03	PURCHASED SERVICES GENERAL
	Total Check No	0	12,675.22
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 29	4,425.40	PURCHASED SERVICES GENERAL
	Total Check No	29	4,425.40
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 54	555.72	INFRASTRUCTURE-REHAB
	Total Check No	54	555.72
JOHNSON, RICHARD	**** 41	38.99	PURCHASED SERVICES GENERAL
	Total Check No	41	38.99
KELEHER & MCLEOD, PA	**** 6	2,864.71	PROFESSIONAL/TECHNICAL SERVICE
KELEHER & MCLEOD, PA	**** 6	2,864.70	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	6	5,729.41
KELLY SERVICES INC	**** 7	1,174.00	TEMP AGENCY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
KELLY SERVICES INC	**** 7	702.36	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	661.27	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	567.35	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 7	626.91	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	626.91	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	626.91	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	626.91	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	471.59	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	526.82	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	208.18	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 7	335.64	PURCHASED SERVICES GENERAL
	Total Check No ****	7	8,219.35
KELLY SERVICES INC	**** 92	909.85	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	1,252.27	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	353.81	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	265.35	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	798.29	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	598.72	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	730.89	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 92	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 92	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	92	7,038.18
KELLY SERVICES INC	**** 57	730.89	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 57	438.54	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 57	730.89	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 57	199.57	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 57	88.45	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 57	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 57	935.82	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	57	4,188.66
KELLY SERVICES INC	**** 3	935.82	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 3	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	3	2,000.32
KELLY SERVICES INC	**** 75	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 75	626.05	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 75	626.05	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 75	673.01	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 75	649.53	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	75	3,639.14
KELLY SERVICES INC	**** 53	1,580.01	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 53	1,222.91	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 53	769.01	PURCHASED SERVICES GENERAL
	Total Check No	53	3,571.93
KEMIRA WATER SOLUTIONS, INC	**** 2	5,773.82	CHEMICAL SUPPLIES
	Total Check No	2	5,773.82
KEMIRA WATER SOLUTIONS, INC	**** 47	5,077.93	CHEMICAL SUPPLIES
	Total Check No	47	5,077.93
KINGS OF CRASH T-BALL	**** 3	300.00	PURCHASED SERVICES GENERAL
	Total Check No	3	300.00
KLEINE MOTOR CO LLC	**** 76	141.46	PURCHASED SERVICES GENERAL
	Total Check No	76	141.46
KOMATSU EQUIPMENT COMPANY	**** 77	1,002.25	VEHICLE REPAIR & MAINTENANCE
KOMATSU EQUIPMENT COMPANY	**** 77	41.22	VEHICLE REPAIR & MAINTENANCE
	Total Check No	77	1,043.47
KRONOS INCORPORATED	**** 57	2,428.39	PURCHASED SERVICES GENERAL
	Total Check No	57	2,428.39
L & P SCIENTIFIC CONSULTING, LLC	**** 51	4,025.00	MAINTENANCE & REPAIRS
	Total Check No	51	4,025.00
L-E ELECTRIC INC	**** 8	203.09	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	121.85	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	471.16	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	601.13	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	121.85	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	81.23	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	108.31	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	81.23	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	35.70	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	35.70	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	62.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 8	72.61	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 8	72.61	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 8	127.08	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	8	2,196.02	
L-E ELECTRIC INC	**** 93	75.82	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	**** 93	2,821.76	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 93	50.28	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 93	203.09	PROFESSIONAL/TECHNICAL SERVICE
L-E ELECTRIC INC	**** 93	24.72	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	450.00	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	162.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	298.06	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	1,429.73	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	2,684.25	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	682.37	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	844.84	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	1,386.12	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	227.46	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	162.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	2,274.56	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	203.09	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 93	81.23	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	**** 93	105.00	MAINTENANCE & REPAIRS
Total Check No	93	14,167.32	
L-E ELECTRIC INC	**** 78	1,496.83	MAINTENANCE & REPAIRS
Total Check No	78	1,496.83	
L-E ELECTRIC INC	**** 75	162.47	PURCHASED SERVICES GENERAL
Total Check No	75	162.47	
L-E ELECTRIC INC	**** 58	2,388.29	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 58	5,733.69	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	58	8,121.98	
L-E ELECTRIC INC	**** 32	72.61	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 32	35.70	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 32	75.00	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 32	150.00	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 32	227.46	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 32	365.55	PURCHASED SERVICES GENERAL
Total Check No	32	926.32	
L-E ELECTRIC INC	**** 4	84.66	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	**** 4	118.56	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	4	203.22	
L-E ELECTRIC INC	**** 78	190.61	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	122.06	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	136.10	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	**** 78	87.16	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	**** 78	4,873.83	INFRASTRUCTURE
L-E ELECTRIC INC	**** 78	6,119.66	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	81.23	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	162.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	121.85	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	487.41	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	81.23	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	1,104.79	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	2,518.27	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	587.10	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	162.47	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 78	100.00	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 78	1,364.74	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	107.10	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	61.97	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	35.70	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	79.96	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 78	217.84	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 78	126.05	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 78	72.61	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 78	162.66	UTILITY SYSTEM REPAIR & MAINT
Total Check No	78	19,164.87	
LA CASA INC	**** 4	4,357.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 4	1,129.84	PURCHASED SERVICES GENERAL
Total Check No	4	5,487.50	
LA CASA INC	**** 58	109.37	PURCHASED SERVICES GENERAL
LA CASA INC	**** 58	5,491.22	PURCHASED SERVICES GENERAL
Total Check No	58	5,600.59	
LA CLINICA DE FAMILIA	**** 5	1,225.00	PURCHASED SERVICES GENERAL
Total Check No	5	1,225.00	
LA CLINICA DE FAMILIA	**** 59	1,505.54	PURCHASED SERVICES GENERAL
Total Check No	59	1,505.54	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
LA FIESTA BAKERY LLC	**** 94	187.68	FOOD & BEVERAGE
LA FIESTA BAKERY LLC	**** 94	407.00	FOOD & BEVERAGE
LA FIESTA BAKERY LLC	**** 94	22.08	FOOD & BEVERAGE
	Total Check No	94	616.76
LA PINON SA RECOVERY SERVICES	**** 6	306.19	PURCHASED SERVICES GENERAL
	Total Check No	6	306.19
LA PINON SA RECOVERY SERVICES	**** 97	450.00	PURCHASED SERVICES GENERAL
	Total Check No	97	450.00
LARK LABEL LLC	**** 43	1,105.32	SUPPLIES GENERAL
	Total Check No	43	1,105.32
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 33	179.57	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 33	3.72	FRATERNAL ORDER OF POLICE PAY
	Total Check No	33	183.29
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 65	4.92	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 65	238.03	FRATERNAL ORDER OF POLICE PAY
	Total Check No	65	242.95
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 10	417.29	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 10	0.31	CLASSIFIED
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 10	8.64	FRATERNAL ORDER OF POLICE PAY
	Total Check No	10	426.24
LAS CRUCES PHYSICIAN SERVICES	**** 10	70.00	MEDICAL/DRUG TESTING SERVICES
	Total Check No	10	70.00
LAS CRUCES PUBLIC SCHOOLS	**** 64	300.00	PURCHASED SERVICES GENERAL
	Total Check No	64	300.00
LAS CRUCES PUBLIC SCHOOLS	**** 61	300.00	PURCHASED SERVICES GENERAL
	Total Check No	61	300.00
LAS CRUCES PUBLIC SCHOOLS	**** 77	806.00	PURCHASED SERVICES GENERAL
	Total Check No	77	806.00
LAS CRUCES RADIATOR SERVICE INC	**** 62	48.74	PURCHASED SERVICES-OUTSOURCING
	Total Check No	62	48.74
LAS ESPERANZAS INC	**** 94	500.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	94	500.00
LEE ENGINEERING, LLC	**** 52	5,142.95	PURCHASED SERVICES GENERAL
	Total Check No	52	5,142.95
LEE ENGINEERING, LLC	**** 20	571.44	PURCHASED SERVICES GENERAL
	Total Check No	20	571.44
LEE ENGINEERING, LLC	**** 60	21,269.25	PURCHASED SERVICES GENERAL
	Total Check No	60	21,269.25
LEE R BAYS CONCRETE & COOLDECKING, INC.	**** 21	3,325.40	SUPPLIES GENERAL
	Total Check No	21	3,325.40
LEXISNEXIS RISK DATA MANAGEMENT	**** 78	1,268.00	PURCHASED SERVICES GENERAL
	Total Check No	78	1,268.00
LILLEY & O'CONNELL, P.A.	**** 22	1,227.43	LEGAL FEES & SERVICES
LILLEY & O'CONNELL, P.A.	**** 22	3,193.88	PURCHASED SERVICES GENERAL
	Total Check No	22	4,421.31
LILLEY & O'CONNELL, P.A.	**** 61	1,355.56	PURCHASED SERVICES GENERAL
LILLEY & O'CONNELL, P.A.	**** 61	651.37	PURCHASED SERVICES GENERAL
LILLEY & O'CONNELL, P.A.	**** 61	520.95	LEGAL FEES & SERVICES
LILLEY & O'CONNELL, P.A.	**** 61	250.33	LEGAL FEES & SERVICES
	Total Check No	61	2,778.21
LINCOLN EQUIPMENT INC	**** 82	9,895.95	SUPPLIES GENERAL
	Total Check No	82	9,895.95
LN CURTIS & SONS	**** 98	22,260.00	MAJOR EQUIPMENT
LN CURTIS & SONS	**** 98	1,515.85	MINOR EQUIPMENT
	Total Check No	98	23,775.85
LOVATO, DENNIS	**** 44	106.15	PURCHASED SERVICES GENERAL
	Total Check No	44	106.15
LOWES HOME CENTERS INC	**** 6	231.78	SUPPLIES GENERAL
	Total Check No	6	231.78
LOWES MARKETPLACE	**** 45	102.96	SUPPLIES GENERAL
	Total Check No	45	102.96

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
LOWES MARKETPLACE	**** 7	84.29	SUPPLIES GENERAL
	Total Check No	7	84.29
LOWES MARKETPLACE	**** 8	102.38	SUPPLIES GENERAL
	Total Check No	8	102.38
LUCHINI ENTERPRISES INC	**** 99	220.44	PURCHASED SERVICES GENERAL
	Total Check No	99	220.44
LUCHINI ENTERPRISES INC	**** 85	270.82	PURCHASED SERVICES GENERAL
	Total Check No	85	270.82
LUCITY INC	**** 65	4,400.00	SOFTWARE
	Total Check No	65	4,400.00
MANDLMAN LEESA	**** 1	1,110.20	PURCHASED SERVICES GENERAL
	Total Check No	1	1,110.20
MANPOWER GROUP US INC	**** 46	2,853.02	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 46	2,038.23	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 46	343.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	257.35	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	285.95	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	641.97	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	1,285.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	1,030.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 46	1,261.46	PURCHASED SERVICES GENERAL
	Total Check No	46	9,996.69
MANPOWER GROUP US INC	**** 8	343.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	343.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	549.87	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 8	652.67	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	712.59	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	546.51	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	652.67	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	676.54	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 8	3,714.73	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 8	3,639.63	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 8	4,132.12	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 8	2,973.63	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 8	677.67	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 8	1,720.92	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	1,458.33	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	2,272.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	1,002.11	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	1,253.91	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 8	483.69	PURCHASED SERVICES GENERAL
	Total Check No	8	28,435.29
MANPOWER GROUP US INC	**** 31	2,134.84	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 31	3,449.09	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 31	1,646.42	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 31	1,292.69	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 31	1,226.71	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 31	801.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 31	451.11	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 31	613.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 31	746.48	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 31	907.84	PURCHASED SERVICES GENERAL
	Total Check No	31	13,269.95
MANPOWER GROUP US INC	**** 44	3,315.45	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	1,218.84	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	1,241.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	409.53	PURCHASED SERVICES GENERAL
	Total Check No	44	6,185.31
MANPOWER GROUP US INC	**** 84	2,423.38	TEMP AGENCY SERVICES
	Total Check No	84	2,423.38
MANPOWER GROUP US INC	**** 9	3,218.10	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	147.65	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	1,876.36	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	299.41	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	1,060.75	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	154.06	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	251.89	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	154.06	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	251.89	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	1,458.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	1,372.54	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	827.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	2,265.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	1,902.68	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 9	810.38	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	818.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	1,610.85	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	803.82	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	643.05	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 9	342.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	686.80	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 9	637.38	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 9	6.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	1,318.55	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	670.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	492.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 9	1,268.39	PURCHASED SERVICES GENERAL
	Total Check No ****	9	26,037.12
MANPOWER GROUP US INC	**** 5	2,063.68	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 5	563.66	PURCHASED SERVICES GENERAL
	Total Check No ****	5	2,627.34
MANPOWER GROUP US INC	**** 78	2,170.24	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 78	258.05	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 78	3,004.50	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 78	618.32	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 78	400.32	PURCHASED SERVICES GENERAL
	Total Check No ****	78	6,451.43
MANPOWER GROUP US INC	**** 62	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	700.33	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	701.97	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	510.07	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 62	1,249.12	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	992.69	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	681.93	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	803.82	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	803.32	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	794.81	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	824.87	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	3,032.37	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	3,023.26	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	793.51	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	1,289.60	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	2,110.59	TEMP AGENCY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 62	1,445.69	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	617.64	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 62	2,715.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	3,442.78	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 62	2,684.90	PURCHASED SERVICES GENERAL
	Total Check No ****	62	33,965.65
MANPOWER GROUP US INC	**** 59	343.13	PURCHASED SERVICES GENERAL
	Total Check No ****	59	343.13
MANS CONSTRUCTION CO	**** 40	196,425.35	ROADS AND STREETS CONSTRUCTION
MANS CONSTRUCTION CO	**** 40	8,583.12	INFRASTRUCTURE-REHAB
MANS CONSTRUCTION CO	**** 40	86,132.98	INFRASTRUCTURE-REHAB
	Total Check No ****	40	291,141.45
MARK ARTALEJO	**** 93	1,890.00	MAINTENANCE & REPAIRS
	Total Check No ****	93	1,890.00
MAY ENTERTAINMENT LLC	**** 21	720.00	PART-TIME - REGULAR
MAY ENTERTAINMENT LLC	**** 21	1,500.00	PURCHASED SERVICES GENERAL
MAY ENTERTAINMENT LLC	**** 21	2,100.00	PURCHASED SERVICES GENERAL
MAY ENTERTAINMENT LLC	**** 21	279.25	FOOD & BEVERAGE
	Total Check No ****	21	4,599.25
MAYFIELD POOL SUPPLY LP	**** 66	650.06	SUPPLIES GENERAL
MAYFIELD POOL SUPPLY LP	**** 66	136.80	CHEMICAL SUPPLIES
	Total Check No ****	66	786.86
MCGEE COMPANY	**** 67	55.35	SUPPLIES GENERAL
	Total Check No ****	67	55.35
MCGRAW & STRICKLAND, LLC	**** 92	640,108.38	LIABILITY CLAIMS
	Total Check No ****	92	640,108.38
MCT INDUSTRIES INC	**** 0	107.92	VEHICLE REPAIR & MAINTENANCE
MCT INDUSTRIES INC	**** 0	220.40	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	0	328.32
MEDEIROS, DAVID B	**** 32	952.50	LEGAL FEES & SERVICES
	Total Check No	32	952.50
MEDINA, HENRY	**** 32	417.00	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 32	417.00	PURCHASED SERVICES GENERAL
	Total Check No	32	834.00
MEDINA, HENRY	**** 51	417.00	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 51	147.46	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 51	180.19	PURCHASED SERVICES GENERAL
	Total Check No	51	744.65
MEDINA, HENRY	**** 90	1,299.75	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 90	2,956.93	PURCHASED SERVICES GENERAL
	Total Check No	90	4,256.68
MEDINA, HENRY	**** 29	1,376.12	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 29	417.00	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 29	5,199.00	PURCHASED SERVICES GENERAL
	Total Check No	29	6,992.12
MEGAHERTZ COMPUTER CONSULTING, INC	**** 68	239.37	PURCHASED SERVICES GENERAL
	Total Check No	68	239.37
MERCER GROUP, INC	**** 2	1,421.06	LEGAL FEES & SERVICES
	Total Check No	2	1,421.06
MERCURY INSTRUMENTS LLC	**** 65	1,450.96	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	65	1,450.96
MESILLA VALLEY CASA INC	**** 10	3,129.19	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	**** 10	1,511.72	PURCHASED SERVICES GENERAL
	Total Check No	10	4,640.91
MESILLA VALLEY CASA INC	**** 63	2,309.79	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	**** 63	1,629.10	PURCHASED SERVICES GENERAL
	Total Check No	63	3,938.89
MESILLA VALLEY CHRISTIAN SCHOOLS	**** 3	300.00	PURCHASED SERVICES GENERAL
	Total Check No	3	300.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MESILLA VALLEY COMMUNITY OF HOPE	**** 11	1,037.92	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	**** 11	2,485.26	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	**** 11	6,331.72	PURCHASED SERVICES GENERAL
	Total Check No ****	11 9,854.90	
MESILLA VALLEY COMMUNITY OF HOPE	**** 85	2,000.00	PURCHASED SERVICES GENERAL
	Total Check No ****	85 2,000.00	
MESILLA VALLEY COMMUNITY OF HOPE	**** 64	6,241.82	PURCHASED SERVICES GENERAL
	Total Check No ****	64 6,241.82	
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	268.08	PURCHASED SERVICES GENERAL
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	268.07	PURCHASED SERVICES GENERAL
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	321.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	257.24	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	360.14	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	112.52	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	119.41	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	117.95	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	116.49	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	215.60	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 9	227.54	UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	9 2,384.73	
MESILLA VALLEY CONCRETE & MATERIALS	**** 72	193.26	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	**** 72	194.15	UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	72 387.41	
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	411.59	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	308.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	514.48	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	308.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	360.14	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	308.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	308.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	257.24	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	360.14	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	411.59	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	514.48	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	360.14	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	257.24	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	565.93	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 33	411.59	CONSTUCT/LANDSP MAT & SUPPLIES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	33	5,659.32	
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	257.24	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	308.69	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	205.79	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	411.59	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	205.79	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	411.59	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	514.48	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	257.24	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	411.59	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	514.48	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	463.04	CONSTUCT/LANDSP MAT & SUPPLIES
MESILLA VALLEY CONCRETE & MATERIALS	**** 10	411.59	UTILITY SYSTEM REPAIR & MAINT
Total Check No	10	4,373.11	
MESILLA VALLEY ECONOMIC DEVELOPMENT	**** 34	16,666.67	PAYMENT TO OTHER GOVT AGENCIES
MESILLA VALLEY ECONOMIC DEVELOPMENT	**** 34	16,666.67	PAYMENT TO OTHER GOVT AGENCIES
Total Check No	34	33,333.34	
MESILLA VALLEY METALS	**** 14	15.50	COST OF MATERIALS
Total Check No	14	15.50	
MESILLA VALLEY METALS	**** 5	306.61	VEHICLE REPAIR & MAINTENANCE
Total Check No	5	306.61	
MESILLA VALLEY METALS	**** 70	52.80	SUPPLIES GENERAL
Total Check No	70	52.80	
MESILLA VALLEY METALS	**** 88	176.01	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	**** 88	140.81	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	**** 88	58.80	SUPPLIES GENERAL
MESILLA VALLEY METALS	**** 88	25.00	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY METALS	**** 88	4,763.34	VEHICLE REPAIR & MAINTENANCE
Total Check No	88	5,163.96	
MESILLA VALLEY METALS	**** 79	352.02	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	**** 79	4,028.41	VEHICLE REPAIR & MAINTENANCE
Total Check No	79	4,380.43	
MESILLA VALLEY STAFFING AGENCY LLC	**** 35	2,425.93	TEMP AGENCY SERVICES
Total Check No	35	2,425.93	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MESILLA VALLEY STAFFING AGENCY LLC	**** 79	3,370.28	TEMP AGENCY SERVICES
	Total Check No ****	3,370.28	
MESILLA VALLEY STAFFING AGENCY LLC	**** 65	3,194.84	TEMP AGENCY SERVICES
MESILLA VALLEY STAFFING AGENCY LLC	**** 65	1,829.94	TEMP AGENCY SERVICES
	Total Check No ****	5,024.78	
MESILLA VALLEY TIRE	**** 13	85.32	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 13	62.59	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 13	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 13	471.03	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 13	3,076.49	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 13	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 13	760.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	274.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	2,146.88	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 13	512.07	VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	7,800.87	
MESILLA VALLEY TIRE	**** 4	98.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	391.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	48.20	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	1,787.93	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	569.72	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	1,316.04	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 4	389.86	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 4	3,309.96	VEHICLE TIRES & TUBES
	Total Check No ****	8,019.81	
MESILLA VALLEY TIRE	**** 69	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 69	408.42	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 69	861.53	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	1,377.72	
MG DIESEL & EQUIPMENT REPAIR LLC	**** 12	515.30	PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	515.30	
MICHAELS, SUZANNE	**** 63	4,450.02	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	63	4,450.02
MICHAELS, SUZANNE	**** 87	5,629.54	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	87	5,629.54
MIDWEST LABORATORIES INC	**** 7	176.40	PURCHASED SERVICES GENERAL
	Total Check No	7	176.40
MIDWEST LIBRARY SERVICE INC	**** 95	19.98	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 95	10.44	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 95	182.87	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 95	19.98	PUBLICATIONS AND BINDING
	Total Check No	95	233.27
MIDWEST TAPE LLC	**** 8	33.18	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	**** 8	44.74	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check No	8	77.92
MILEAGE REIMBURSEMENT	**** 9	101.66	TRAVEL
	Total Check No	9	101.66
MILEAGE REIMBURSEMENT	**** 96	31.02	TRAVEL
	Total Check No	96	31.02
MILEAGE REIMBURSEMENT	**** 97	77.04	TRAVEL
	Total Check No	97	77.04
MILEAGE REIMBURSEMENT	**** 98	39.06	TRAVEL
	Total Check No	98	39.06
MILEAGE REIMBURSEMENT	**** 99	17.12	TRAVEL
	Total Check No	99	17.12
MILEAGE REIMBURSEMENT	**** 0	68.48	TRAVEL
	Total Check No	0	68.48
MILEAGE REIMBURSEMENT	**** 54	32.10	TRAVEL
	Total Check No	54	32.10
MILEAGE REIMBURSEMENT	**** 55	104.33	TRAVEL
	Total Check No	55	104.33
MILLER ENGINEERS, INC	**** 48	8,166.76	BUILDING/BUILDING IMPROVEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	48	8,166.76
MILLER ENGINEERS, INC	**** 62	18,034.03	PURCHASED SERVICES GENERAL
	Total Check No	62	18,034.03
MILLER ENGINEERS, INC	**** 25	15,228.20	ROADS AND STREETS CONSTRUCTION
	Total Check No	25	15,228.20
MILLER, DONALD E	**** 6	4,264.66	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	6	4,264.66
MIOVISION TECHNOLOGIES INC	**** 78	917.96	PURCHASED SERVICES GENERAL
	Total Check No	78	917.96
MIOVISION TECHNOLOGIES INC	**** 89	953.75	PURCHASED SERVICES GENERAL
	Total Check No	89	953.75
MISSION LINEN SUPPLY	**** 47	79.41	SUPPLIES GENERAL
	Total Check No	47	79.41
MISSION LINEN SUPPLY	**** 48	253.84	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 48	172.10	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	162.70	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	166.39	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	187.87	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	128.39	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	140.45	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	103.22	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	131.09	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	140.70	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 48	29.65	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 48	29.65	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 48	29.66	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 48	29.66	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 48	29.66	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 48	29.65	PURCHASED SERVICES GENERAL
	Total Check No	48	1,764.68
MISSION LINEN SUPPLY	**** 13	29.66	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	12.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	29.65	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	12.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	148.21	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MISSION LINEN SUPPLY	**** 13	76.89	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 13	79.41	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 13	51.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	51.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	63.02	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	52.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	52.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	51.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	51.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	63.01	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	52.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 13	52.61	PURCHASED SERVICES GENERAL
	Total Check No	13	930.73
		
MISSION LINEN SUPPLY	**** 11	75.34	SUPPLIES GENERAL
	Total Check No	11	75.34
		
MISSION LINEN SUPPLY	**** 7	44.49	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 7	44.48	PURCHASED SERVICES GENERAL
	Total Check No	7	88.97
		
MMODAL SERVICES LTD	**** 49	12,190.66	MAINT & SERVICE AGREEMENTS
	Total Check No	49	12,190.66
		
MOEN, JOHN T	**** 35	7.50	SUPPLIES GENERAL
MOEN, JOHN T	**** 35	1,065.00	PURCHASED SERVICES GENERAL
	Total Check No	35	1,072.50
		
MOETIV8 MARKETING INC	**** 14	550.00	ADVERTISING
MOETIV8 MARKETING INC	**** 14	325.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	14	875.00
		
MOETIV8 MARKETING INC	**** 45	7,333.00	ADVERTISING
	Total Check No	45	7,333.00
		
MOETIV8 MARKETING INC	**** 66	89,883.26	ADVERTISING
	Total Check No	66	89,883.26
		
MONGER WATER SERVICE INC	**** 16	50.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	**** 16	62.50	SUPPLIES GENERAL
	Total Check No	16	112.50
		
MONGER WATER SERVICE INC	**** 8	125.00	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONGER WATER SERVICE INC	**** 8	21.12	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 8	14.08	SUPPLIES GENERAL
Total Check No	8	160.20	
MONGER WATER SERVICE INC	**** 67	150.00	CONSTRUCT/LANDSP MAT & SUPPLIES
MONGER WATER SERVICE INC	**** 67	104.85	PURCHASED SERVICES GENERAL
Total Check No	67	254.85	
MONGER WATER SERVICE INC	**** 73	25.00	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 73	75.00	SUPPLIES GENERAL
Total Check No	73	100.00	
MONGER WATER SERVICE INC	**** 8	156.00	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	**** 8	25.00	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 8	14.08	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 8	19.50	SUPPLIES GENERAL
Total Check No	8	214.58	
MONGER WATER SERVICE INC	**** 90	3.91	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	**** 90	67.70	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	**** 90	14.70	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	**** 90	98.35	PURCHASED SERVICES GENERAL
Total Check No	90	184.66	
MONTOYA PEST CONTROL	**** 50	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	92.34	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	19.22	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	14.00	MAINT & SERVICE AGREEMENTS
Total Check No	50	331.63	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONTOYA PEST CONTROL	**** 50	21.35	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	36.30	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	30.96	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	70.46	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	67.25	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 50	12.81	MAINT & SERVICE AGREEMENTS
	Total Check No	50	356.57
MONTOYA, JOHNNY	**** 9	319.88	MAINTENANCE & REPAIRS
MONTOYA, JOHNNY	**** 9	130.12	MAINTENANCE & REPAIRS
MONTOYA, JOHNNY	**** 9	107.24	MAINTENANCE & REPAIRS
MONTOYA, JOHNNY	**** 9	306.32	MAINTENANCE & REPAIRS
MONTOYA, JOHNNY	**** 9	152.19	MAINTENANCE & REPAIRS
	Total Check No	9	1,015.75
MOONGATE WATER CO, INC	**** 17	5.32	GENERAL UTILITY SERVICES
	Total Check No	17	5.32
MOONGATE WATER CO, INC	**** 91	2.66	GENERAL UTILITY SERVICES
	Total Check No	91	2.66
MORRISON SUPPLY COMPANY	**** 10	1,403.00	INVENTORY
MORRISON SUPPLY COMPANY	**** 10	9,999.63	INVENTORY
MORRISON SUPPLY COMPANY	**** 10	795.00	INVENTORY
MORRISON SUPPLY COMPANY	**** 10	116.62	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 10	66.08	POSTAGE AND FREIGHT
	Total Check No	10	12,380.33
MORRISON SUPPLY COMPANY	**** 92	319.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	92	319.55
MORROW ENTERPRISES INC	**** 36	102,693.03	INFRASTRUCTURE-DEVELOPMENT
	Total Check No	36	102,693.03
MOTOROLA SOLUTIONS INC	**** 93	51,488.65	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	93	51,488.65	
MOUNTAIN DESERT WATER	**** 67	47.88	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	38.87	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	59.13	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	18.62	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	32.13	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	38.87	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	47.87	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	38.88	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	59.12	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	18.63	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	32.12	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	38.88	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 67	9.75	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	68.24	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	37.37	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	9.75	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	39.00	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	74.74	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	81.24	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	4.87	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	102.37	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	13.00	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	45.50	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 67	1.54	SUPPLIES GENERAL
Total Check No	67	958.37	
MOVING SOLUTIONS INC	**** 12	1,596.53	PURCHASED SERVICES GENERAL
Total Check No	12	1,596.53	
MUNICIPAL CODE CORPORATION	**** 13	2,528.00	PRINT & COPY FEES
Total Check No	13	2,528.00	
MUNICIPAL EMERGENCY SERVICES, INC.	**** 15	122.00	PURCHASED SERVICES GENERAL
Total Check No	15	122.00	
MUSSHORN ENTERPRISES INC	**** 45	5,108.75	UTILITY SYSTEM REPAIR & MAINT
Total Check No	45	5,108.75	
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	361.20	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	295.88	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	43.00	VOL RETIREMENT PLAN-NATIONWIDE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	11.40	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	4.30	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	11,690.65	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	553.63	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	473.65	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	185.33	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	38.70	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	45.15	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	19.35	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	8.60	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	43.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	32.07	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	105.35	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	97.29	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	21.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	190.28	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	5.16	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	111.80	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	190.28	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	159.10	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check No	18	
	****		14,686.67
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	210.90	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	252.23	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	148.20	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	6.84	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	252.21	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	28.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	128.96	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	139.65	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	42.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	57.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	11.40	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	25.65	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	59.85	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	51.30	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	245.66	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	627.85	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	733.87	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	15,497.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	5.70	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	15.10	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	57.00	VOL RETIREMENT PLAN-NATIONWIDE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	392.20	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 50	478.80	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check No ****	50	19,468.37
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	840.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	688.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	22.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	10.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	1.87	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	26,858.84	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	1,286.80	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	1,102.20	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	431.49	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	90.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	105.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	45.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	92.95	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	245.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	232.78	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	442.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	12.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	275.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	442.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 96	355.00	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check No ****	96	33,849.01
NATIONWIDE SUPPLIES, LP	**** 37	10,964.60	MINOR EQUIPMENT
	Total Check No ****	37	10,964.60
NCH CORPORATION	**** 38	209.88	SUPPLIES GENERAL
NCH CORPORATION	**** 38	209.88	SUPPLIES GENERAL
	Total Check No ****	38	419.76
NCH CORPORATION	**** 68	2,047.50	SUPPLIES GENERAL
	Total Check No ****	68	2,047.50
NETVIGOUR, INC.	**** 8	496.50	MAINT & SERVICE AGREEMENTS
	Total Check No ****	8	496.50

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NEW MEXICO CLAY INC	**** 94	298.62	SUPPLIES GENERAL
	Total Check No	298.62	
NEW MEXICO COMPILATION COMMISSION	**** 95	3,000.00	CVB EVENT SUPPORT
	Total Check No	3,000.00	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	**** 26	2,887.58	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check No	2,887.58	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	**** 27	809.81	LIABILITY INSURANCE PREMIUMS
	Total Check No	809.81	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	**** 28	13,112.14	LIABILITY INSURANCE PREMIUMS
	Total Check No	13,112.14	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	**** 46	1,880.26	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check No	1,880.26	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 46	100.00	REGISTRATION/CONFERENCE FEES
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 46	400.00	REGISTRATION/CONFERENCE FEES
	Total Check No	500.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 47	300.00	REGISTRATION/CONFERENCE FEES
	Total Check No	300.00	
NEW MEXICO MUTUAL CASUALTY COMPANY	**** 68	3,851.00	WORKERS COMP INS PREMIUMS
	Total Check No	3,851.00	
NEW MEXICO PUBLIC REGULATION COMMISSION	**** 15	61,266.47	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No	61,266.47	
NEW MEXICO PUBLIC REGULATION COMMISSION	**** 48	811.00	PURCHASED SERVICES GENERAL
	Total Check No	811.00	
NEW MEXICO STATE UNIVERSITY	**** 18	244.15	PURCHASED SERVICES GENERAL
	Total Check No	244.15	
NEW MEXICO STATE UNIVERSITY	**** 74	544.00	ADVERTISING
	Total Check No	544.00	
NEW MEXICO STATE UNIVERSITY	**** 34	10,000.00	PURCHASED SERVICES GENERAL
	Total Check No	10,000.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NEW MEXICO STATE UNIVERSITY	**** 35	750.00	PURCHASED SERVICES GENERAL
	Total Check No	750.00	
NEW MEXICO STATE UNIVERSITY	**** 96	108.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	**** 96	252.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	360.00	
NEW MEXICO TAXATION & REVENUE DEPT	**** 60	23,255.00	WATER CONSERVATION FEE
	Total Check No	23,255.00	
NEW MEXICO TAXATION & REVENUE DEPT	**** 29	219.30	WORKERS COMPENSATN TAX PAYABLE
	Total Check No	219.30	
NEW MEXICO TAXATION & REVENUE DEPT	**** 30	137.60	WORKERS COMPENSATN TAX PAYABLE
	Total Check No	137.60	
NEW MEXICO TAXATION & REVENUE DEPT	**** 31	4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 31	210.70	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 31	68.80	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 31	8.60	WORKERS COMPENSATN TAX PAYABLE
	Total Check No	292.40	
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	43.00	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	47.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	41.97	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	23.65	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	36.55	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	6.41	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	172.00	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	5.38	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	146.20	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	104.06	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	146.20	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	206.54	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	210.70	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	21.84	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	4,525.48	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	4.58	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	119.83	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	15.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	17.20	WORKERS COMPENSATN TAX PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	189.20	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	412.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	**** 32	223.60	WORKERS COMPENSATN TAX PAYABLE
Total Check No	32	6,727.89	
NEWMAN SIGNS, INC	**** 46	1,999.86	MAINTENANCE & REPAIRS
Total Check No	46	1,999.86	
NICHOLE MCDANIEL PACHECO	**** 19	59.60	CHILD SUPPORT
Total Check No	19	59.60	
NICHOLE MCDANIEL PACHECO	**** 51	79.00	CHILD SUPPORT
Total Check No	51	79.00	
NICHOLE MCDANIEL PACHECO	**** 97	138.60	CHILD SUPPORT
Total Check No	97	138.60	
NK ASPHALT PARTNERS	**** 1	10,633.36	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	9,992.30	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	4,938.25	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	9,963.35	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	9,938.54	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	4,975.47	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	9,971.62	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	5,031.88	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	10,122.51	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	2,899.26	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	446.26	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 1	446.26	MAINTENANCE & REPAIRS
Total Check No	1	79,359.06	
NK ASPHALT PARTNERS	**** 62	148.76	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 62	255.00	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 62	255.00	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 62	255.00	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	**** 62	170.00	MAINTENANCE & REPAIRS
Total Check No	62	1,083.76	
NM AGING & LONG-TERM SERVICES DEPT	**** 1	105.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	105.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	105.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	45.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	45.00	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NM AGING & LONG-TERM SERVICES DEPT	**** 1	45.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	105.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	105.00	TRAVEL
	Total Check No	660.00	
NM CORRECTIONS DEPT	**** 80	4,009.03	PURCHASED SERVICES GENERAL
	Total Check No	4,009.03	
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 38	47.34	GARNISHMENTS PAYABLE
	Total Check No	47.34	
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 70	62.73	GARNISHMENTS PAYABLE
	Total Check No	62.73	
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 15	110.07	GARNISHMENTS PAYABLE
	Total Check No	110.07	
NM JUDICIAL EDUCATION CENTER	**** 81	2,019.40	JUDICIAL EDUCATION CHARGES
	Total Check No	2,019.40	
NMSL	**** 39	143.12	GARNISHMENTS PAYABLE
	Total Check No	143.12	
NMSL	**** 71	189.70	GARNISHMENTS PAYABLE
	Total Check No	189.70	
NMSL	**** 16	332.82	GARNISHMENTS PAYABLE
	Total Check No	332.82	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	53.29	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	65.46	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	253.58	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	7.64	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	3.41	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	564.05	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 51	65.69	SUPPLIES GENERAL
	Total Check No	1,013.12	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 52	109.19	SUPPLIES GENERAL
	Total Check No	109.19	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	13.03	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	18.96	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	30.22	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	103.58	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	873.64	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	124.94	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	324.66	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	363.15	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	80.09	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	1,737.71	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	419.36	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	719.10	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	438.93	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	41.85	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	34.88	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	102.98	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	773.12	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	20.76	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	1,682.45	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	897.34	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	150.86	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	48.29	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	373.12	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	132.88	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	191.48	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	107.97	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 16	303.36	SUPPLIES GENERAL
	Total Check No	16	10,108.71
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 17	118.37	SUPPLIES GENERAL
	Total Check No	17	118.37
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 39	1,447.99	MINOR EQUIPMENT
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 39	893.50	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 39	206.25	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 39	1,116.14	SUPPLIES GENERAL
	Total Check No	39	3,663.88
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	28.78	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	294.88	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	54.11	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	86.96	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	-128.46	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	98.32	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	12	434.59
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 9	96.58	SUPPLIES GENERAL
	Total Check No	9	96.58
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 80	581.67	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 80	360.84	SUPPLIES GENERAL
	Total Check No	80	942.51
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	98.77	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	355.70	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	276.70	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	179.12	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	316.69	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	217.85	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 69	682.99	SUPPLIES GENERAL
	Total Check No	69	2,127.82
NOVAK INC	**** 3	219.90	VEHICLE REPAIR & MAINTENANCE
NOVAK INC	**** 3	219.90	VEHICLE REPAIR & MAINTENANCE
	Total Check No	3	439.80
NOVAK INC	**** 62	279.85	COST OF MATERIALS
	Total Check No	62	279.85
NOVAK INC	**** 86	90.00	COST OF MATERIALS
NOVAK INC	**** 86	60.95	COST OF MATERIALS
	Total Check No	86	150.95
NOVAK INC	**** 87	114.95	COST OF MATERIALS
	Total Check No	87	114.95
NOVAK INC	**** 73	1,533.72	COST OF MATERIALS
	Total Check No	73	1,533.72
NOVAK INC	**** 55	1,093.92	COST OF MATERIALS
NOVAK INC	**** 55	494.70	COST OF MATERIALS
	Total Check No	55	1,588.62
NUECES FARM CENTER	**** 36	349.28	COST OF MATERIALS
	Total Check No	36	349.28
O'REILLY AUTOMOTIVE INC	**** 19	99.75	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
O'REILLY AUTOMOTIVE INC	**** 19	119.06	COST OF MATERIALS
	Total Check No	19	218.81
O'REILLY AUTOMOTIVE INC	**** 79	48.86	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 79	3.54	VEHICLE REPAIR & MAINTENANCE
	Total Check No	79	52.40
O'REILLY AUTOMOTIVE INC	**** 69	159.62	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	-37.16	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	9.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	-12.19	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	47.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	27.62	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	112.42	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	9.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	4.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	5.01	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 69	-39.59	COST OF MATERIALS
	Total Check No	69	288.64
OFFICE DEPOT INC	**** 14	281.24	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 14	39.59	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 14	112.96	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 14	10.07	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 14	11.29	SUPPLIES GENERAL
	Total Check No	14	455.15
OFFICE DEPOT INC	**** 70	148.08	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 70	25.35	SUPPLIES GENERAL
	Total Check No	70	173.43
OFFICE DEPOT INC	**** 37	92.22	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 37	103.99	SUPPLIES GENERAL
OFFICE DEPOT INC	**** 37	8.88	SUPPLIES GENERAL
	Total Check No	37	205.09
OFFICIAL PAYMENTS CORPORATION	**** 20	7.90	PROFESSIONAL/TECHNICAL SERVICE
OFFICIAL PAYMENTS CORPORATION	**** 20	11.85	PROFESSIONAL/TECHNICAL SERVICE
OFFICIAL PAYMENTS CORPORATION	**** 20	32.25	PROFESSIONAL/TECHNICAL SERVICE
OFFICIAL PAYMENTS CORPORATION	**** 20	3.95	PROFESSIONAL/TECHNICAL SERVICE
OFFICIAL PAYMENTS CORPORATION	**** 20	3.95	PROFESSIONAL/TECHNICAL SERVICE
OFFICIAL PAYMENTS CORPORATION	**** 20	23.30	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	20	83.20
OFFICIAL PAYMENTS CORPORATION	**** 97	27,425.10	ADMINISTRATIVE CHARGES
	Total Check No	97	27,425.10
OJINAGA, DENISE	**** 51	140.32	PURCHASED SERVICES GENERAL
	Total Check No	51	140.32
OJINAGA, DENISE	**** 18	140.32	PURCHASED SERVICES GENERAL
	Total Check No	18	140.32
OLAYO, MARY ANN	**** 20	59.15	CHILD SUPPORT
	Total Check No	20	59.15
OLAYO, MARY ANN	**** 52	78.39	CHILD SUPPORT
	Total Check No	52	78.39
OLAYO, MARY ANN	**** 98	137.54	CHILD SUPPORT
	Total Check No	98	137.54
ONIN STAFFING, LLC	**** 21	585.96	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 21	582.22	TEMP AGENCY SERVICES
	Total Check No	21	1,168.18
ONIN STAFFING, LLC	**** 15	743.45	TEMP AGENCY SERVICES
	Total Check No	15	743.45
ONIN STAFFING, LLC	**** 38	586.63	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 38	982.60	TEMP AGENCY SERVICES
	Total Check No	38	1,569.23
ONIN STAFFING, LLC	**** 98	468.77	TEMP AGENCY SERVICES
	Total Check No	98	468.77
ONIN STAFFING, LLC	**** 99	783.72	TEMP AGENCY SERVICES
	Total Check No	99	783.72
OPC NEWS, LLC	**** 64	1,309.06	PURCHASED SERVICES GENERAL
	Total Check No	64	1,309.06
OPC NEWS, LLC	**** 16	238.02	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 16	975.86	ADVERTISING
OPC NEWS, LLC	**** 16	664.28	ADVERTISING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
OPC NEWS, LLC	**** 16	1,035.89	ADVERTISING
OPC NEWS, LLC	**** 16	908.76	ADVERTISING
OPC NEWS, LLC	**** 16	389.47	ADVERTISING
	Total Check No	16	4,212.28
OPC NEWS, LLC	**** 75	501.99	ADVERTISING
	Total Check No	75	501.99
OPC NEWS, LLC	**** 0	1,947.35	PURCHASED SERVICES GENERAL
	Total Check No	0	1,947.35
OPC NEWS, LLC	**** 1	339.70	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 1	720.00	PROFESSIONAL/TECHNICAL SERVICE
OPC NEWS, LLC	**** 1	1,060.24	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 1	1,475.65	ADVERTISING
	Total Check No	1	3,595.59
ORTIZ, CHRISTOPHER	**** 17	240.00	PURCHASED SERVICES GENERAL
	Total Check No	17	240.00
OUT OF THE BLUE GRAPHICS INC	**** 18	2,851.28	PURCHASED SERVICES GENERAL
	Total Check No	18	2,851.28
OUT OF THE BLUE GRAPHICS INC	**** 80	3,057.00	PURCHASED SERVICES GENERAL
	Total Check No	80	3,057.00
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 23	260.39	MAINTENANCE & REPAIRS
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 23	260.39	MAINTENANCE & REPAIRS
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 23	431.41	MAINTENANCE & REPAIRS
	Total Check No	23	952.19
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 19	180.39	MAINTENANCE & REPAIRS
	Total Check No	19	180.39
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 39	135.39	PURCHASED SERVICES GENERAL
	Total Check No	39	135.39
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 2	652.72	MAINTENANCE & REPAIRS
	Total Check No	2	652.72
OXBLUE CORPORATION	**** 70	549.00	PURCHASED SERVICES GENERAL
	Total Check No	70	549.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
PACE ANALYTICAL SERVICES, INC.	**** 13	87.20	PURCHASED SERVICES GENERAL
	Total Check No	13	87.20
PACE ANALYTICAL SERVICES, INC.	**** 71	332.28	PURCHASED SERVICES GENERAL
	Total Check No	71	332.28
PARKER III, CHARLES F	**** 85	804.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	804.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
PARKER III, CHARLES F	**** 85	455.17	PURCHASED SERVICES GENERAL
	Total Check No	85	5,249.70
PARKHILL SMITH & COOPER, INC	**** 81	50,172.20	ROADS AND STREETS CONSTRUCTION
	Total Check No	81	50,172.20
PARKHILL SMITH & COOPER, INC	**** 56	5,199.00	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	**** 56	5,199.00	ENGINEERING SERVICES
	Total Check No	56	10,398.00
PARKHILL SMITH & COOPER, INC	**** 3	896.32	INFRASTRUCTURE-REHAB
PARKHILL SMITH & COOPER, INC	**** 3	896.31	INFRASTRUCTURE-REHAB
	Total Check No	3	1,792.63
PARSONS, CHRIS	**** 12	10,000.00	MAINT & SERVICE AGREEMENTS
	Total Check No	12	10,000.00
PASSAGE SUPPLY CO.	**** 76	301.45	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	76	301.45
PEN-LINK, LTD	**** 5	10,327.90	PURCHASED SERVICES GENERAL
	Total Check No	5	10,327.90
PENNOCK, ANTHONY	**** 14	7,443.41	PARK
	Total Check No	14	7,443.41
PERRAULT, JACOB H	**** 55	9,748.13	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	55	9,748.13
PETDATA, INC	**** 15	1,919.70	PET LICENCES
PETDATA, INC	**** 15	1,902.60	PET LICENCES
	Total Check No	15	3,822.30
PETE'S EQUIPMENT REPAIR INC	**** 40	432.04	COST OF MATERIALS
PETE'S EQUIPMENT REPAIR INC	**** 40	269.17	COST OF MATERIALS
	Total Check No	40	701.21
PETER DEFRIES CORPORATION	**** 85	126.60	SUPPLIES GENERAL
	Total Check No	85	126.60
PINON, MANUEL M	**** 6	1,244.24	MAINTENANCE & REPAIRS
PINON, MANUEL M	**** 6	1,046.14	MAINTENANCE & REPAIRS
PINON, MANUEL M	**** 6	1,592.19	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	1,367.45	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	322.01	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	410.87	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	441.10	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	283.02	PURCHASED SERVICES GENERAL
PINON, MANUEL M	**** 6	463.58	PURCHASED SERVICES GENERAL
	Total Check No	6	7,170.60
PINON, MANUEL M	**** 66	1,808.82	PURCHASED SERVICES GENERAL
	Total Check No	66	1,808.82
PINON, MANUEL M	**** 71	7,473.56	MAINTENANCE & REPAIRS
	Total Check No	71	7,473.56
PINON, MANUEL M	**** 7	4,850.00	MAINTENANCE & REPAIRS
	Total Check No	7	4,850.00
PIONEER MANUFACTURING COMPANY INC	**** 23	4,950.00	SUPPLIES GENERAL
	Total Check No	23	4,950.00
PLASCO ID HOLDINGS, LLC	**** 19	1,904.90	SUPPLIES GENERAL
	Total Check No	19	1,904.90
POOL TECH PLUS INC	**** 24	1,797.38	SUPPLIES GENERAL
	Total Check No	24	1,797.38
PORTABLE COMPUTER SYSTEMS, INC.	**** 21	86,634.00	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	21	86,634.00
PORTABLE COMPUTER SYSTEMS, INC.	**** 4	112,680.50	MINOR EQUIPMENT
	Total Check No	4	112,680.50
POSITIVE ENERGY INC	**** 16	127,117.66	BUILDING/BUILDING IMPROVEMENTS
POSITIVE ENERGY INC	**** 16	2,000.00	PURCHASED SERVICES GENERAL
	Total Check No	16	129,117.66
POSITIVE ENERGY INC	**** 53	1,084.29	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	53	1,084.29
POTTY TIME INC	**** 54	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	769.02	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	124.56	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	1,039.80	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	346.00	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 54	509.07	SUPPLIES GENERAL
	Total Check No	54	5,279.63
POTTY TIME INC	**** 20	801.51	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 20	676.95	PURCHASED SERVICES GENERAL
	Total Check No	20	1,478.46
POTTY TIME INC	**** 41	184.13	PURCHASED SERVICES GENERAL
	Total Check No	41	184.13
POTTY TIME INC	**** 81	75.81	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	75.81	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	601.14	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	601.14	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	205.79	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	357.43	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	769.02	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
POTTY TIME INC	**** 81	584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	346.60	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	324.94	PURCHASED SERVICES GENERAL
	Total Check No	81	4,386.65

POTTY TIME INC	**** 72	81.23	PURCHASED SERVICES GENERAL
	Total Check No	72	81.23

PRESLEY PRINTING & MAILING LLC	**** 25	1,744.00	PURCHASED SERVICES GENERAL
PRESLEY PRINTING & MAILING LLC	**** 25	275.22	PURCHASED SERVICES GENERAL
PRESLEY PRINTING & MAILING LLC	**** 25	224.21	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 25	64.99	PRINT & COPY FEES
	Total Check No	25	2,308.42

PRESLEY PRINTING & MAILING LLC	**** 6	747.92	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 6	825.75	PRINT & COPY FEES
	Total Check No	6	1,573.67

PRIME CORPORATION	**** 84	600.00	PART-TIME - REGULAR
PRIME CORPORATION	**** 84	3,580.00	FOOD & BEVERAGE
PRIME CORPORATION	**** 84	587.89	PURCHASED SERVICES GENERAL
	Total Check No	84	4,767.89

PRO-TECH DIESEL INC	**** 73	1,973.22	VEHICLE REPAIR & MAINTENANCE
	Total Check No	73	1,973.22

PROCON	**** 27	649.00	SHOP SUPPLIES & MATERIALS
PROCON	**** 27	2,599.50	OFFICE FURNITURE/EQUIPT RENTAL
PROCON	**** 27	1,154.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	27	4,402.71

PROCON	**** 82	706.45	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	82	706.45

PROCON	**** 77	909.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	77	909.30

PROCON	**** 41	2,700.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	41	2,700.00

PROFESSIONAL LAW ENFORCEMENT TRAINING LI	**** 7	3,750.00	PURCHASED SERVICES GENERAL
	Total Check No	7	3,750.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
PUBLIC SAFETY PSYCHOLOGICAL	**** 28	1,658.40	PURCHASED SERVICES GENERAL
PUBLIC SAFETY PSYCHOLOGICAL	**** 28	1,658.40	PURCHASED SERVICES GENERAL
Total Check No	28	3,316.80	
PURE OPERATIONS LLC	**** 55	126.72	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 55	134.64	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 55	211.83	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 55	25.54	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 55	763.06	CHEMICAL SUPPLIES
Total Check No	55	1,261.79	
PURE OPERATIONS LLC	**** 21	283.38	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	**** 21	2,614.20	INVENTORY
Total Check No	21	2,897.58	
PURE OPERATIONS LLC	**** 22	540.00	INVENTORY
PURE OPERATIONS LLC	**** 22	5,688.50	INVENTORY
PURE OPERATIONS LLC	**** 22	12.75	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	**** 22	530.15	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	**** 22	130.41	UTILITY SYSTEM REPAIR & MAINT
Total Check No	22	6,901.81	
PURE OPERATIONS LLC	**** 42	835.05	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	**** 42	9,068.40	INVENTORY
Total Check No	42	9,903.45	
PURE OPERATIONS LLC	**** 17	105.90	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 17	4,991.72	UTILITY SYSTEM REPAIR & MAINT
Total Check No	17	5,097.62	
PURVIS INDUSTRIES LTD	**** 29	1,425.95	INVENTORY
Total Check No	29	1,425.95	
PURVIS INDUSTRIES LTD	**** 8	315.64	MINOR EQUIPMENT
Total Check No	8	315.64	
PYROCOM SYSTEMS, INC	**** 74	170.00	PURCHASED SERVICES GENERAL
Total Check No	74	170.00	
QANNEX CORP	**** 43	400.00	PURCHASED SERVICES GENERAL
QANNEX CORP	**** 43	7,645.00	UTILITY SYSTEM REPAIR & MAINT
QANNEX CORP	**** 43	455.00	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	43	8,500.00
QANNEX CORP	**** 75	5,342.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	75	5,342.00
QUALITY FRUIT & VEG. CO.	**** 30	285.60	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 30	182.50	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 30	248.48	FOOD & BEVERAGE
	Total Check No	30	716.58
QUALITY FRUIT & VEG. CO.	**** 78	240.22	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 78	169.19	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 78	53.56	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 78	65.45	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 78	188.11	FOOD & BEVERAGE
	Total Check No	78	716.53
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	9,253.13	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	9,253.13	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	9,253.13	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	92.33	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	11.72	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 26	424.59	COST OF MATERIALS
	Total Check No	26	28,288.03
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	649.12	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	65.67	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	437.50	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	381.25	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	256.66	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	2,491.56	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	57.86	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	9.69	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	61.99	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	85.37	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 27	15.75	VEHICLE REPAIR & MAINTENANCE
	Total Check No	27	4,512.42
R J BORDER INTERNATIONAL TRUCKS LLP	**** 75	127.95	PURCHASED SERVICES-OUTSOURCING
	Total Check No	75	127.95
R J BORDER INTERNATIONAL TRUCKS LLP	**** 19	162.25	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	19	162.25
R J BORDER INTERNATIONAL TRUCKS LLP	**** 37	8,829.38	COST OF MATERIALS
	Total Check No	37	8,829.38
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	337.84	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	1,020.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	88.32	COST OF MATERIALS
	Total Check No	88	1,446.16
R2 CONTRACTOR SPECIALTY, INC	**** 42	688.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 42	88.71	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 42	207.96	PURCHASED SERVICES GENERAL
	Total Check No	42	985.54
R2 CONTRACTOR SPECIALTY, INC	**** 43	142.00	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	142.00	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.22	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	60.11	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	69.32	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	292.44	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	558.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	558.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	545.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	545.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	532.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	532.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	532.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	519.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	604.11	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	506.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	493.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	480.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	480.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	214.46	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	402.92	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	363.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	350.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	506.90	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	324.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	311.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	311.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	311.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	149.47	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	149.47	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	915.02	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	272.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	272.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	1,486.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	259.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	233.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	233.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	532.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	350.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	97.48	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	506.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	888.42	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	109.56	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	155.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	604.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	88.38	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	179.37	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	1,393.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	2,331.43	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.06	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	182.40	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	166.80	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	233.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	159.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	158.57	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	25.56	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	25.56	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	184.13	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	272.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	60.66	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	159.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	266.45	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.10	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	32.06	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	226.16	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	1,780.66	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	50.26	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	166.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	39.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.10	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	72.57	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	52.26	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	200.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	446.07	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	240.02	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	148.82	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	38.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	58.49	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	1,446.62	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	85.68	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	83.67	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	53.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	184.13	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	123.48	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	155.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	39.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	158.57	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	206.06	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	204.48	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	181.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	298.94	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	142.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	58.49	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	337.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	144.60	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	441.92	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	142.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	25.56	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	38.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	285.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	351.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	344.43	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	181.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	38.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	71.49	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	431.19	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	55.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	259.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	163.34	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	32.49	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	38.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	83.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	36.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	36.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	177.63	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.10	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	259.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	42.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	42.89	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	71.49	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	84.48	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	184.13	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	163.34	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	155.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	870.02	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	141.35	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	123.48	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	44.41	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	174.60	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	36.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	155.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	36.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	126.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	225.72	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	376.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.10	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	439.75	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	47.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	39.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	181.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	75.82	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	75.82	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	53.61	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	69.32	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	106.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.44	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	147.31	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.21	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	285.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	220.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.12	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	53.29	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	168.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	103.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	26.00	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	298.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	389.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	160.30	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	255.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	818.84	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	142.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	740.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	194.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	90.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	324.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	43.32	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	57.62	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	188.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	77.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.21	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	688.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	207.96	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	182.40	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	389.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	402.92	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	62.82	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	317.90	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	2,229.07	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	402.92	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	163.34	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	51.99	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	30.33	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	213.92	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	129.98	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 43	35.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	67.97	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	337.94	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	350.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	61.47	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	175.47	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	185.86	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	376.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 43	172.87	PURCHASED SERVICES GENERAL
	Total Check No	43	71,515.03
R2 CONTRACTOR SPECIALTY, INC	**** 10	359.10	SUPPLIES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 10	389.93	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 10	83.67	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 10	116.98	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 10	60.11	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 10	98.78	PURCHASED SERVICES GENERAL
	Total Check No	10	1,108.57
R2 CONTRACTOR SPECIALTY, INC	**** 54	702.83	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 54	611.32	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 54	94.23	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 54	430.66	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 54	91.52	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 54	324.94	PURCHASED SERVICES GENERAL
	Total Check No	54	2,255.50
RAMIREZ, LORENA	**** 26	519.90	PURCHASED SERVICES GENERAL
	Total Check No	26	519.90
RAMON D LOPEZ	**** 64	216.63	PURCHASED SERVICES GENERAL
	Total Check No	64	216.63
RBC CAPITAL MARKETS CORPORATION	**** 32	31,974.12	UNALLOCATED INTEREST CLEARING
	Total Check No	32	31,974.12
RECORDED BOOKS, LLC	**** 12	517.43	SOFTWARE
RECORDED BOOKS, LLC	**** 12	174.99	PUBLICATIONS AND BINDING
	Total Check No	12	692.42
REDBURN TIRE COMPANY	**** 12	169.78	SUPPLIES GENERAL
REDBURN TIRE COMPANY	**** 12	138.17	VEHICLE TIRES & TUBES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	12	307.95
REDDY ICE CORP	**** 25	5.00	POSTAGE AND FREIGHT
REDDY ICE CORP	**** 25	155.00	SUPPLIES GENERAL
	Total Check No	25	160.00
REDDY ICE CORP	**** 13	67.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 13	129.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 13	160.00	SUPPLIES GENERAL
	Total Check No	13	356.00
REFUND	**** 13	10.00	ACCOUNTS PAYABLE REFUND
	Total Check No	13	10.00
REFUND	**** 14	40.00	ACCOUNTS PAYABLE REFUND
	Total Check No	14	40.00
REFUND	**** 15	200.00	ACCOUNTS PAYABLE REFUND
	Total Check No	15	200.00
REFUND	**** 16	400.00	ACCOUNTS PAYABLE REFUND
	Total Check No	16	400.00
REFUND	**** 17	100.00	ACCOUNTS PAYABLE REFUND
	Total Check No	17	100.00
REFUND	**** 18	10.00	ACCOUNTS PAYABLE REFUND
	Total Check No	18	10.00
REFUND	**** 19	40.00	ACCOUNTS PAYABLE REFUND
	Total Check No	19	40.00
REFUND	**** 20	320.00	ACCOUNTS PAYABLE REFUND
	Total Check No	20	320.00
REFUND	**** 4	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	4	50.00
REFUND	**** 5	45.00	ACCOUNTS PAYABLE REFUND
	Total Check No	5	45.00
REFUND	**** 6	30.00	ACCOUNTS PAYABLE REFUND

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	6 30.00	
REFUND	**** 7	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	7 50.00	
REFUND	**** 8	90.00	ACCOUNTS PAYABLE REFUND
	Total Check No	8 90.00	
REFUND	**** 9	80.00	ACCOUNTS PAYABLE REFUND
	Total Check No	9 80.00	
REFUND	**** 10	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	10 50.00	
REFUND	**** 11	60.00	ACCOUNTS PAYABLE REFUND
	Total Check No	11 60.00	
REFUND	**** 83	200.00	ACCOUNTS PAYABLE REFUND
	Total Check No	83 200.00	
REFUND	**** 84	40.00	ACCOUNTS PAYABLE REFUND
	Total Check No	84 40.00	
REFUND	**** 85	173.38	ACCOUNTS PAYABLE REFUND
	Total Check No	85 173.38	
REFUND	**** 86	37.50	ACCOUNTS PAYABLE REFUND
	Total Check No	86 37.50	
REIMBURSEMENT	**** 12	15.00	PURCHASED SERVICES GENERAL
	Total Check No	12 15.00	
REL, BILIALDO E	**** 76	1,358.24	PURCHASED SERVICES GENERAL
	Total Check No	76 1,358.24	
RENEGADE CONSTRUCTION, LLC	**** 23	2,365.90	ROADS AND STREETS CONSTRUCTION
RENEGADE CONSTRUCTION, LLC	**** 23	33,849.52	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	**** 23	12,272.59	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	**** 23	1,412.71	INFRASTRUCTURE-REHAB
RENEGADE CONSTRUCTION, LLC	**** 23	3,823.16	INFRASTRUCTURE-REHAB
RENEGADE CONSTRUCTION, LLC	**** 23	3,030.71	INFRASTRUCTURE-REHAB
	Total Check No	23 56,754.59	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
RICHARD WEAVER INC	**** 48	934.06	PURCHASED SERVICES GENERAL
	Total Check No	934.06	
RIGHT BRAIN UNLIMITED LLC	**** 22	1,077.71	SUPPLIES GENERAL
RIGHT BRAIN UNLIMITED LLC	**** 22	1,077.71	SUPPLIES GENERAL
	Total Check No	2,155.42	
RIGHT BRAIN UNLIMITED LLC	**** 40	1,080.71	SUPPLIES GENERAL
RIGHT BRAIN UNLIMITED LLC	**** 40	1,080.71	SUPPLIES GENERAL
	Total Check No	2,161.42	
RIO FINANCE COMPANY LLC	**** 40	63.81	GARNISHMENTS PAYABLE
	Total Check No	63.81	
RIO FINANCE COMPANY LLC	**** 72	84.57	GARNISHMENTS PAYABLE
	Total Check No	84.57	
RIO FINANCE COMPANY LLC	**** 17	223.38	GARNISHMENTS PAYABLE
	Total Check No	223.38	
RIO GRANDE PUBLISHING INC	**** 34	281.61	ADVERTISING
	Total Check No	281.61	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	950.00	SUPPLIES GENERAL
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	22.02	PURCHASED SERVICES GENERAL
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	35.20	PURCHASED SERVICES GENERAL
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	94.33	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	68.18	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	1,169.73	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 34	6,362.50	INVENTORY
RIO GRANDE PUMP & SUPPLY COMPANY	**** 34	528.88	POSTAGE AND FREIGHT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 34	745.17	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 34	255.79	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	7,892.34	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	162.09	POSTAGE AND FREIGHT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	757.87	POSTAGE AND FREIGHT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	1,950.00	INVENTORY
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	9,117.25	INVENTORY
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	1,493.93	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	243.95	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	208.32	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	725.09	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 83	362.54	UTILITY SYSTEM REPAIR & MAINT
Total Check No	83	15,021.04	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 81	7.99	UTILITY SYSTEM REPAIR & MAINT
Total Check No	81	7.99	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 30	308.12	MINOR EQUIPMENT
Total Check No	30	308.12	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 14	13.90	MINOR EQUIPMENT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 14	131.85	MINOR EQUIPMENT
Total Check No	14	145.75	
RIO VALLEY BIO FUELS, LLC	**** 24	12,630.76	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 24	12,647.35	COST OF MOTOR FUEL & OIL
Total Check No	24	25,278.11	
RIO VALLEY BIO FUELS, LLC	**** 76	15,253.61	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 76	442.43	COST OF MOTOR FUEL & OIL
Total Check No	76	15,696.04	
ROADRUNNER CRANE	**** 15	394.50	SHOP SUPPLIES & MATERIALS
Total Check No	15	394.50	
ROADRUNNER FOOD BANK INC	**** 86	1,250.00	PURCHASED SERVICES GENERAL
Total Check No	86	1,250.00	
ROADRUNNER FOOD BANK INC	**** 31	1,250.00	PURCHASED SERVICES GENERAL
Total Check No	31	1,250.00	
RODGERS & CO INC	**** 27	8,969.14	UTILITY SYSTEM REPAIR & MAINT
Total Check No	27	8,969.14	
RODGERS & CO INC	**** 84	19,707.00	INFRASTRUCTURE
Total Check No	84	19,707.00	
ROMERO, ANDREA L	**** 36	720.00	ADVERTISING
ROMERO, ANDREA L	**** 36	930.00	ADVERTISING
Total Check No	36	1,650.00	
ROMERO, ANDREA L	**** 98	2,130.50	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	**** 98	400.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	98	2,530.50
RT ELECTRIC INC	**** 16	2,988.20	MAINTENANCE & REPAIRS
RT ELECTRIC INC	**** 16	1,290.14	SUPPLIES GENERAL
	Total Check No	16	4,278.34
RUDD-EDWARDS, DANIELLE	**** 89	109.09	SUPPLIES GENERAL
RUDD-EDWARDS, DANIELLE	**** 89	109.09	SUPPLIES GENERAL
	Total Check No	89	218.18
RUNDELL, MIKE	**** 56	77.99	PURCHASED SERVICES GENERAL
	Total Check No	56	77.99
RUSH TRUCK CENTER LAS CRUCES	**** 28	136.00	VEHICLE REPAIR & MAINTENANCE
	Total Check No	28	136.00
RUSH TRUCK CENTER OF NM INC	**** 35	54.16	COST OF MATERIALS
RUSH TRUCK CENTER OF NM INC	**** 35	264.26	COST OF MATERIALS
RUSH TRUCK CENTER OF NM INC	**** 35	49.76	COST OF MATERIALS
	Total Check No	35	368.18
RUSH TRUCK CENTER OF NM INC	**** 85	1,207.15	COST OF MATERIALS
	Total Check No	85	1,207.15
RUSSELL THARP	**** 36	971.44	PURCHASED SERVICES GENERAL
RUSSELL THARP	**** 36	53.97	PURCHASED SERVICES GENERAL
RUSSELL THARP	**** 36	1,511.13	PURCHASED SERVICES GENERAL
	Total Check No	36	2,536.54
RUSSELL THARP	**** 17	971.44	PURCHASED SERVICES GENERAL
	Total Check No	17	971.44
RUSTY'S WEIGH SCALES & SERVICE, INC	**** 9	912.16	PURCHASED SERVICES GENERAL
	Total Check No	9	912.16
SAENZ, IVAN	**** 91	1,942.88	PURCHASED SERVICES GENERAL
	Total Check No	91	1,942.88
SAFER NEW MEXICO NOW INC	**** 73	300.00	TRAVEL
	Total Check No	73	300.00
SAFETY-KLEEN SYSTEMS INC	**** 82	987.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	82	987.00
SAFEWARE, INC	**** 77	5,506.04	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	77	5,506.04
SANDY (LEGARRETA), NATALIE	**** 21	151.03	CHILD SUPPORT
	Total Check No	21	151.03
SANDY (LEGARRETA), NATALIE	**** 53	200.20	CHILD SUPPORT
	Total Check No	53	200.20
SANDY (LEGARRETA), NATALIE	**** 99	351.23	CHILD SUPPORT
	Total Check No	99	351.23
SCHINDLER ELEVATOR CORP	**** 80	30.45	MAINT & SERVICE AGREEMENTS
SCHINDLER ELEVATOR CORP	**** 80	973.79	PURCHASED SERVICES GENERAL
	Total Check No	80	1,004.24
SCHINDLER ELEVATOR CORP	**** 18	1,003.00	PURCHASED SERVICES GENERAL
SCHINDLER ELEVATOR CORP	**** 18	31.37	MAINT & SERVICE AGREEMENTS
	Total Check No	18	1,034.37
SCHINDLER ELEVATOR CORP	**** 55	7.17	MAINT & SERVICE AGREEMENTS
SCHINDLER ELEVATOR CORP	**** 55	229.36	PURCHASED SERVICES GENERAL
	Total Check No	55	236.53
SCHOOL SPECIALTY INC	**** 57	1,020.00	SUPPLIES GENERAL
	Total Check No	57	1,020.00
SCIENTIFIC NOTEBOOK CO	**** 60	231.95	SUPPLIES GENERAL
	Total Check No	60	231.95
SCREENVISION DIRECT	**** 37	1,100.00	ADVERTISING
SCREENVISION DIRECT	**** 37	2,200.00	ADVERTISING
	Total Check No	37	3,300.00
SCREENVISION DIRECT	**** 10	2,250.00	PURCHASED SERVICES GENERAL
	Total Check No	10	2,250.00
SECOR	**** 38	1,155.10	PURCHASED SERVICES GENERAL
	Total Check No	38	1,155.10
SECOR	**** 86	584.86	SHOP SUPPLIES & MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	86	584.86
SECURE DOCUMENT ALLIANCE	**** 19	68.00	PURCHASED SERVICES GENERAL
	Total Check No	19	68.00
SECURE DOCUMENT ALLIANCE	**** 82	34.00	PURCHASED SERVICES GENERAL
	Total Check No	82	34.00
SECURE DOCUMENT ALLIANCE	**** 78	68.00	PURCHASED SERVICES GENERAL
SECURE DOCUMENT ALLIANCE	**** 78	34.00	PURCHASED SERVICES GENERAL
SECURE DOCUMENT ALLIANCE	**** 78	34.00	PURCHASED SERVICES GENERAL
	Total Check No	78	136.00
SECURITY CONCEPTS INC	**** 39	170.59	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	64.99	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	194.96	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	2,489.83	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	2,002.43	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	2,745.72	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	8,436.19	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	7,637.93	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	3,138.63	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 39	3,279.23	PURCHASED SERVICES GENERAL
	Total Check No	39	33,663.33
SECURITY CONCEPTS INC	**** 87	3,614.86	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 87	6,676.38	PURCHASED SERVICES GENERAL
	Total Check No	87	10,291.24
SECURITY CONCEPTS INC	**** 83	136.07	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 83	2,014.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 83	1,316.00	PURCHASED SERVICES GENERAL
	Total Check No	83	3,466.68
SECURITY CONCEPTS INC	**** 61	13,062.49	PURCHASED SERVICES GENERAL
	Total Check No	61	13,062.49
SECURITY CONCEPTS INC	**** 19	1,742.48	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 19	2,717.29	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 19	2,579.19	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SECURITY CONCEPTS INC	**** 19	2,717.29	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	**** 19	2,579.19	PURCHASED SERVICES GENERAL
Total Check No	19	12,335.44	
SELAK ENTERTAINMENT	**** 43	17,500.00	PURCHASED SERVICES GENERAL
Total Check No	43	17,500.00	
SENSIT TECHNOLOGIES, LLC	**** 58	745.54	MINOR EQUIPMENT
Total Check No	58	745.54	
SERVICEWEAR APPAREL, INC.	**** 40	838.51	SUPPLIES GENERAL
Total Check No	40	838.51	
SETTLEMENTS	**** 93	259,891.62	LIABILITY CLAIMS
Total Check No	93	259,891.62	
SETTLEMENTS	**** 94	500,000.00	LIABILITY CLAIMS
Total Check No	94	500,000.00	
SHAMROCK FOODS (AZ)	**** 29	691.80	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 29	137.88	SUPPLIES GENERAL
Total Check No	29	829.68	
SHAMROCK FOODS (AZ)	**** 41	63.84	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 41	14.32	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 41	137.68	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 41	5,439.67	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 41	3,085.85	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 41	3,355.79	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 41	6,344.22	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 41	211.69	FOOD & BEVERAGE
Total Check No	41	18,653.06	
SHAMROCK FOODS (AZ)	**** 74	10.26	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 74	3,557.83	FOOD & BEVERAGE
Total Check No	74	3,568.09	
SHAMROCK FOODS (AZ)	**** 20	1,586.68	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 20	2,149.65	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 20	256.52	SUPPLIES GENERAL
Total Check No	20	3,992.85	
SHARE CORPORATION	**** 75	1,780.00	INVENTORY

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	75	1,780.00
SHERWIN WILLIAMS	**** 88	492.09	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	88	492.09
SHERWIN WILLIAMS	**** 21	2,041.50	SUPPLIES GENERAL
	Total Check No	21	2,041.50
SID TOOL CO INC	**** 52	1,182.50	SHOP SUPPLIES & MATERIALS
SID TOOL CO INC	**** 52	175.45	SHOP SUPPLIES & MATERIALS
	Total Check No	52	1,357.95
SID TOOL CO INC	**** 22	682.41	SHOP SUPPLIES & MATERIALS
	Total Check No	22	682.41
SID TOOL CO INC	**** 93	159.69	SHOP SUPPLIES & MATERIALS
	Total Check No	93	159.69
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 42	1,456.68	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 42	310.87	COST OF MATERIALS
	Total Check No	42	1,767.55
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 44	1,055.51	COST OF MATERIALS
	Total Check No	44	1,055.51
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 22	1,442,752.00	ROLLING EQUIPT
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 22	16,606.00	ROLLING EQUIPT
	Total Check No	22	1,459,358.00
SIERRA IRRIGATION INC	**** 30	1.57	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	26.60	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	34.99	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	9.37	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	25.32	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	17.44	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	1.57	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	26.60	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	35.00	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	9.36	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	25.32	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	17.44	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 30	74.74	UTILITY SYSTEM REPAIR & MAINT
SIERRA IRRIGATION INC	**** 30	19.76	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SIERRA IRRIGATION INC	**** 30	20.56	UTILITY SYSTEM REPAIR & MAINT
Total Check No	30	345.64	
SIERRA IRRIGATION INC	**** 65	3.42	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 65	3.43	SUPPLIES GENERAL
Total Check No	65	6.85	
SIERRA IRRIGATION INC	**** 43	190.32	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 43	190.31	SUPPLIES GENERAL
Total Check No	43	380.63	
SIERRA MACHINERY INC	**** 84	481.82	UTILITY SYSTEM REPAIR & MAINT
Total Check No	84	481.82	
SIERRA MACHINERY INC	**** 23	813.75	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	**** 23	885.24	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	**** 23	1,047.68	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	**** 23	4,128.95	VEHICLE REPAIR & MAINTENANCE
Total Check No	23	6,875.62	
SILVA, FRANK OR MARTHA A	**** 15	55.00	PRINT & COPY FEES
Total Check No	15	55.00	
SILVA, FRANK OR MARTHA A	**** 1	892.50	PRINT & COPY FEES
Total Check No	1	892.50	
SIMMONS JON	**** 44	624.00	PRINT & COPY FEES
Total Check No	44	624.00	
SISBARRO BUICK-PONTIAC GMC INC	**** 45	403.23	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 45	363.23	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 45	30.15	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 45	2.40	COST OF MATERIALS
Total Check No	45	799.01	
SISBARRO BUICK-PONTIAC GMC INC	**** 76	46.56	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	363.23	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	147.33	COST OF MATERIALS
Total Check No	76	557.12	
SISBARRO BUICK-PONTIAC GMC INC	**** 24	18.24	COST OF MATERIALS
Total Check No	24	18.24	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SMITH & AGUIRRE CONSTRUCTION INC	**** 54	48,146.46	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	48,146.46	
SMITH ENGINEERING COMPANY	**** 60	4,327.70	BUILDING/BUILDING IMPROVEMENTS
SMITH ENGINEERING COMPANY	**** 60	4,494.60	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	8,822.30	
SMITH ENGINEERING COMPANY	**** 48	31,778.89	ROADS AND STREETS CONSTRUCTION
	Total Check No	31,778.89	
SMITH POWER PRODUCTS, INC.	**** 79	1,050,849.45	INFRASTRUCTURE-REHAB
	Total Check No	1,050,849.45	
SNAP-ON INCORPORATED	**** 46	63.60	MINOR EQUIPMENT
	Total Check No	63.60	
SOFTWARE HOUSE INTERNATIONAL	**** 47	57.90	SOFTWARE
SOFTWARE HOUSE INTERNATIONAL	**** 47	140.13	PURCHASED SERVICES GENERAL
SOFTWARE HOUSE INTERNATIONAL	**** 47	70.05	PURCHASED SERVICES GENERAL
SOFTWARE HOUSE INTERNATIONAL	**** 47	70.08	PURCHASED SERVICES GENERAL
	Total Check No	338.16	
SOFTWARE HOUSE INTERNATIONAL	**** 85	140.13	SOFTWARE
	Total Check No	140.13	
SOTO ENTERPRISES INC	**** 15	278.94	PURCHASED SERVICES GENERAL
	Total Check No	278.94	
SOTO ENTERPRISES INC	**** 72	278.94	PURCHASED SERVICES GENERAL
	Total Check No	278.94	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 21	67.50	GENERAL UTILITY SERVICES
	Total Check No	67.50	
SOUTH PLAINS IMPLEMENT LTD	**** 49	90.95	COST OF MATERIALS
	Total Check No	90.95	
SOUTHERN NM CORRECTIONAL FACILITY	**** 89	13,124.49	MAINTENANCE & REPAIRS
SOUTHERN NM CORRECTIONAL FACILITY	**** 89	10,638.38	MAINTENANCE & REPAIRS
	Total Check No	23,762.87	
SOUTHERN NM CORRECTIONAL FACILITY	**** 26	12,060.39	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	26	12,060.39
SOUTHERN NM DIABETES OUTREACH	**** 80	580.04	PURCHASED SERVICES GENERAL
SOUTHERN NM DIABETES OUTREACH	**** 80	874.95	PURCHASED SERVICES GENERAL
	Total Check No	80	1,454.99
SOUTHWEST COMMERCIAL ENGINES	**** 25	300.00	PURCHASED SERVICES GENERAL
	Total Check No	25	300.00
SOUTHWEST COMMERCIAL ENGINES	**** 20	375.00	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 20	2,268.20	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 20	415.99	PURCHASED SERVICES GENERAL
	Total Check No	20	3,059.19
SOUTHWEST CREATIVE COMPANY LLC	**** 27	541.56	ADVERTISING
	Total Check No	27	541.56
SOUTHWEST ENGINEERING INC	**** 31	530.73	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 31	75.82	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 31	113.73	MAINTENANCE & REPAIRS
	Total Check No	31	720.28
SOUTHWEST ENGINEERING INC	**** 50	1,023.55	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 50	265.37	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 50	871.92	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 50	796.10	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 50	909.83	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	50	3,866.77
SOUTHWEST ENGINEERING INC	**** 12	2,650.31	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 12	93.25	ENGINEERING SERVICES
	Total Check No	12	2,743.56
SOUTHWEST ENGINEERING INC	**** 28	303.28	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 28	155.97	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 28	1,023.55	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 28	189.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	28	1,672.35
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	145.51	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	66.51	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	324.75	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	89.00	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	2,232.80	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	365.89	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 67	29.43	SUPPLIES GENERAL
	Total Check No	67	3,253.89
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 95	3,090.50	SUPPLIES GENERAL
	Total Check No	95	3,090.50
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 81	201.28	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 81	275.11	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 81	201.28	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 81	275.10	SUPPLIES GENERAL
	Total Check No	81	952.77
SOUTHWESTERN ABSTRACT & TITLE, INC	**** 61	1,135.00	HOME REHAB PROJECT CONSTR COST
	Total Check No	61	1,135.00
SOUTHWESTERN BELL TELEPHONE CO	**** 71	20.32	GENERAL UTILITY SERVICES
	Total Check No	71	20.32
SPECTRUM IMAGING TECHNOLOGIES	**** 33	241.08	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	**** 33	241.08	PURCHASED SERVICES GENERAL
	Total Check No	33	482.16
SPECTRUM IMAGING TECHNOLOGIES	**** 52	12.47	POSTAGE AND FREIGHT
SPECTRUM IMAGING TECHNOLOGIES	**** 52	162.47	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	**** 52	150.00	SUPPLIES GENERAL
	Total Check No	52	324.94
SPECTRUM IMAGING TECHNOLOGIES	**** 13	150.00	SUPPLIES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	**** 13	12.47	POSTAGE AND FREIGHT
	Total Check No	13	162.47
SPECTRUM NEW MEXICO LLC	**** 1	195.44	PRINT & COPY FEES
	Total Check No	1	195.44
SPECTRUM NEW MEXICO LLC	**** 2	49.17	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 2	61.38	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 2	39.88	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 2	636.26	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 2	695.88	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 2	136.95	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 2	171.71	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	2	1,791.23	
SPECTRUM NEW MEXICO LLC	**** 85	72.75	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	1,239.00	ADVERTISING
SPECTRUM NEW MEXICO LLC	**** 85	112.18	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	7.98	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	118.87	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 85	95.09	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 85	61.38	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	15.45	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	36.58	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	48.94	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 85	32.69	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 85	1,852.62	INFRASTRUCTURE
Total Check No	85	3,693.53	
SPECTRUM NEW MEXICO LLC	**** 72	528.36	SUPPLIES GENERAL
Total Check No	72	528.36	
SPECTRUM NEW MEXICO LLC	**** 62	42.50	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 62	73.78	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 62	218.07	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 62	46.65	SUPPLIES GENERAL
Total Check No	62	381.00	
SPECTRUM NEW MEXICO LLC	**** 54	46.65	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 54	29.88	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 54	889.34	ADVERTISING
Total Check No	54	965.87	
SPECTRUM NEW MEXICO LLC	**** 31	78.00	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 31	67.39	SUPPLIES GENERAL
Total Check No	31	145.39	
SPECTRUM NEW MEXICO LLC	**** 42	65.67	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 42	61.38	SUPPLIES GENERAL
Total Check No	42	127.05	
SPECTRUM NEW MEXICO LLC	**** 69	108.66	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	70.74	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	49.17	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	80.16	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	966.50	PRINT & COPY FEES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SPECTRUM NEW MEXICO LLC	**** 69	1,752.00	MINOR EQUIPMENT
SPECTRUM NEW MEXICO LLC	**** 69	276.48	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	17.34	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	344.50	ADVERTISING
SPECTRUM NEW MEXICO LLC	**** 69	151.94	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	5,311.37	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	14.94	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	23.19	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	18.24	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 69	983.39	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 69	585.85	SUPPLIES GENERAL
	Total Check No ****	69	10,754.47
SPECTRUM PAPER COMPANY INC	**** 66	306.88	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 66	43.80	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 66	337.50	SUPPLIES GENERAL
	Total Check No ****	66	688.18
SPECTRUM PAPER COMPANY INC	**** 53	808.87	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	141.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	747.60	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	262.98	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	118.02	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	-65.56	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	-81.34	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	-169.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	384.44	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,360.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	507.90	SUPPLIES GENERAL
	Total Check No ****	53	4,014.91
SPECTRUM PAPER COMPANY INC	**** 81	712.28	SUPPLIES GENERAL
	Total Check No ****	81	712.28
SPECTRUM PAPER COMPANY INC	**** 45	137.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	216.24	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	730.41	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	585.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	585.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	585.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	337.13	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	1,283.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	507.88	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SPECTRUM PAPER COMPANY INC	**** 45	544.74	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	608.87	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	556.80	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	794.78	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	58.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	2,549.37	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	166.28	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	442.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	58.58	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	1,438.20	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	79.96	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	2,324.38	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	262.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	231.84	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	420.10	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	115.03	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	66.99	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	2,720.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	262.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	2,586.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	3,863.87	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	47.25	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	388.86	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 45	169.00	SUPPLIES GENERAL
	Total Check No	45	25,723.16
SPECTRUM PAPER COMPANY INC	**** 14	1,148.65	SUPPLIES GENERAL
	Total Check No	14	1,148.65
SPEEDY SPOTS, INC	**** 61	30.00	PURCHASED SERVICES GENERAL
	Total Check No	61	30.00
SQUARE GROVE, LLC	**** 2	712.00	MINOR EQUIPMENT
	Total Check No	2	712.00
ST LUKE'S HEALTH CARE CLINIC INC	**** 27	496.74	PURCHASED SERVICES GENERAL
ST LUKE'S HEALTH CARE CLINIC INC	**** 27	2,955.18	PURCHASED SERVICES GENERAL
	Total Check No	27	3,451.92
ST LUKE'S HEALTH CARE CLINIC INC	**** 81	665.79	PURCHASED SERVICES GENERAL
ST LUKE'S HEALTH CARE CLINIC INC	**** 81	785.21	PURCHASED SERVICES GENERAL
	Total Check No	81	1,451.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ST. ANDREW'S PARISH PARKS & PLAYGROUND CC	**** 82	10,000.00	MAINT & SERVICE AGREEMENTS
ST. ANDREW'S PARISH PARKS & PLAYGROUND CC	**** 82	800.00	MAINT & SERVICE AGREEMENTS
	Total Check No ****	10,800.00	
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	5.39	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	6.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	161.18	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	50.95	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	92.47	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	60.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	30.58	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	29.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	30.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	29.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	844.21	MINOR EQUIPMENT
	Total Check No ****	1,341.76	
STAPLES CONTRACT & COMMERCIAL, INC	**** 52	516.91	SUPPLIES GENERAL
	Total Check No ****	516.91	
STAPLES CONTRACT & COMMERCIAL, INC	**** 53	17.23	SUPPLIES GENERAL
	Total Check No ****	17.23	
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	10.60	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	673.88	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	854.96	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	115.51	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	15.37	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	12.87	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	244.26	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	22.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	174.91	SUPPLIES GENERAL
	Total Check No ****	2,124.85	
STAPLES CONTRACT & COMMERCIAL, INC	**** 73	119.40	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 73	119.42	SUPPLIES GENERAL
	Total Check No ****	238.82	
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	339.40	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	307.46	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	194.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	23.07	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	6.87	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	5.54	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	121.62	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	259.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	30.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	57.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	399.98	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	63.74	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	32.43	SHOP SUPPLIES & MATERIALS
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	244.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	8.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 44	1,237.96	MINOR EQUIPMENT
	Total Check No ****	44	3,334.69
STAPLES CONTRACT & COMMERCIAL, INC	**** 21	14.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 21	60.77	SUPPLIES GENERAL
	Total Check No ****	21	75.76
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	-89.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	77.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	7.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	150.30	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	568.20	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	288.34	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	14.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	122.73	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	-83.93	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	35.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	28.78	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	28.16	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	25.34	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	44.96	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	98.04	SUPPLIES GENERAL
	Total Check No ****	22	1,316.26
STAPLES CONTRACT & COMMERCIAL, INC	**** 10	59.05	SUPPLIES GENERAL
	Total Check No ****	10	59.05
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	255.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	12.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	52.44	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	138.58	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	28.88	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	206.31	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	738.24	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	492.16	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	263.71	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 11	129.60	SUPPLIES GENERAL
Total Check No	11	2,317.97	
STAPLES CONTRACT & COMMERCIAL, INC	**** 83	213.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 83	30.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 83	30.58	SUPPLIES GENERAL
Total Check No	83	274.17	
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	1,044.71	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	468.02	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	1,022.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	664.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	449.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	94.36	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	175.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	450.91	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	446.13	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	1,783.11	SUPPLIES GENERAL
Total Check No	84	6,598.92	
STAPLES CONTRACT & COMMERCIAL, INC	**** 83	12.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 83	176.55	PRINT & COPY FEES
Total Check No	83	189.04	
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	176.55	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	964.53	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	1,036.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	564.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	100.22	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	176.55	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	39.91	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	41.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	4.57	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	15.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	66.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	7.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	254.15	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	104.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	2.68	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	4.06	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	8.05	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	7.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	29.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	12.87	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	17.28	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	17.28	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	9.45	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	29.91	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	106.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	423.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	61.62	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	387.43	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	106.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	557.41	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	3.77	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	8.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	11.10	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	11.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	3.76	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	8.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	4.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 84	432.58	SUPPLIES GENERAL
	Total Check No ****	84	5,820.14
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	513.64	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 62	111.66	SUPPLIES GENERAL
	Total Check No ****	62	625.30
STAPLES INC & SUBSIDIARIES	**** 77	273.00	SUPPLIES GENERAL
	Total Check No ****	77	273.00
STATE OF NEW MEXICO	**** 22	5,590.00	LEASE PAYMENTS
	Total Check No ****	22	5,590.00
STATE OF NEW MEXICO	**** 23	250.00	PURCHASED SERVICES GENERAL
	Total Check No ****	23	250.00
STATE OF NEW MEXICO	**** 13	280.00	CLEARING ACCOUNT CASHIERS
	Total Check No ****	13	280.00
STATE OF NEW MEXICO	**** 49	100.00	PURCHASED SERVICES GENERAL
	Total Check No ****	49	100.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STATE OF NM TAXATION & REVENUE DEPT	**** 41	256.63	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 41	84.64	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 41	109.37	GARNISHMENTS PAYABLE
Total Check No	41	450.64	
STATE OF NM TAXATION & REVENUE DEPT	**** 73	144.97	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 73	112.18	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 73	340.19	GARNISHMENTS PAYABLE
Total Check No	73	597.34	
STATE OF NM TAXATION & REVENUE DEPT	**** 18	596.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 18	196.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 18	254.34	GARNISHMENTS PAYABLE
Total Check No	18	1,047.98	
STEIN & BROCKMANN PA	**** 78	24,111.00	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	**** 78	35,517.85	LEGAL FEES & SERVICES
Total Check No	78	59,628.85	
STERICYCLE, INC	**** 67	59.16	PURCHASED SERVICES GENERAL
Total Check No	67	59.16	
STERICYCLE, INC	**** 54	103.32	PURCHASED SERVICES GENERAL
Total Check No	54	103.32	
STERICYCLE, INC	**** 15	449.59	PURCHASED SERVICES GENERAL
Total Check No	15	449.59	
STERICYCLE, INC	**** 30	109.20	PURCHASED SERVICES GENERAL
STERICYCLE, INC	**** 30	103.32	PURCHASED SERVICES GENERAL
Total Check No	30	212.52	
SUN CITY FINANCE CO	**** 42	38.37	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 42	38.36	GARNISHMENTS PAYABLE
Total Check No	42	76.73	
SUN CITY FINANCE CO	**** 74	50.85	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 74	50.85	GARNISHMENTS PAYABLE
Total Check No	74	101.70	
SUN CITY FINANCE CO	**** 19	89.22	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 19	89.21	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	19	178.43
SUNBELT RENTALS, INC	**** 29	6,384.49	MAINTENANCE & REPAIRS
	Total Check No	29	6,384.49
SUNBELT RENTALS, INC	**** 86	6,122.26	MAINTENANCE & REPAIRS
	Total Check No	86	6,122.26
SUNLAND NURSERY CO	**** 34	83.36	SUPPLIES GENERAL
	Total Check No	34	83.36
SUNLAND NURSERY CO	**** 55	26.16	SUPPLIES GENERAL
	Total Check No	55	26.16
SUPPORT PAYMENT CLEARINGHOUSE	**** 43	39.35	CHILD SUPPORT
	Total Check No	43	39.35
SUPPORT PAYMENT CLEARINGHOUSE	**** 75	52.15	CHILD SUPPORT
	Total Check No	75	52.15
SUPPORT PAYMENT CLEARINGHOUSE	**** 20	91.50	CHILD SUPPORT
	Total Check No	20	91.50
SWANK MOTION PICTURES INC	**** 11	758.00	PURCHASED SERVICES GENERAL
	Total Check No	11	758.00
T T TECHNOLOGIES INC	**** 30	6,780.98	SHOP SUPPLIES & MATERIALS
	Total Check No	30	6,780.98
TAYMARK	**** 53	529.37	PURCHASED SERVICES GENERAL
	Total Check No	53	529.37
TCB VENTURES	**** 56	1,288.00	BUILDING RENTALS
TCB VENTURES	**** 56	2,000.00	BUILDING RENTALS
	Total Check No	56	3,288.00
TELEDYNE INSTRUMENTS, INC	**** 31	599.23	MINOR EQUIPMENT
TELEDYNE INSTRUMENTS, INC	**** 31	1,398.19	MINOR EQUIPMENT
	Total Check No	31	1,997.42
TEMPORARY ALTERNATIVES INC	**** 34	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 34	512.64	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 34	610.82	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TEMPORARY ALTERNATIVES INC	**** 34	529.27	PURCHASED SERVICES GENERAL
	Total Check No	2,210.69	
TEMPORARY ALTERNATIVES INC	**** 86	557.96	PURCHASED SERVICES GENERAL
	Total Check No	557.96	
TEMPORARY ALTERNATIVES INC	**** 24	847.10	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 24	606.83	PURCHASED SERVICES GENERAL
	Total Check No	1,453.93	
TEMPORARY ALTERNATIVES INC	**** 98	1,180.24	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	432.42	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	446.36	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	292.93	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	446.36	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	404.52	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	495.19	PURCHASED SERVICES GENERAL
	Total Check No	5,929.86	
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
	Total Check No	557.96	
TEMPORARY ALTERNATIVES INC	**** 73	1,240.00	TEMP AGENCY SERVICES
	Total Check No	1,240.00	
TEMPORARY ALTERNATIVES INC	**** 43	1,253.79	TEMP AGENCY SERVICES
TEMPORARY ALTERNATIVES INC	**** 43	1,234.37	TEMP AGENCY SERVICES
TEMPORARY ALTERNATIVES INC	**** 43	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 43	428.93	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 43	112.37	PURCHASED SERVICES GENERAL
	Total Check No	3,587.42	
TERRACON CONSULTANTS, INC.	**** 57	29.24	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	29.24	
TERRACON CONSULTANTS, INC.	**** 79	378.01	ENGINEERING SERVICES
	Total Check No	378.01	
TERRACON CONSULTANTS, INC.	**** 31	5,448.12	ROADS AND STREETS CONSTRUCTION

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	31	5,448.12	
TEXAS CHILD SUPPORT SDU	**** 44	72.64	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 44	40.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 44	40.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 44	79.39	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 44	371.91	CHILD SUPPORT
Total Check No	44	605.32	
TEXAS CHILD SUPPORT SDU	**** 76	493.03	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	105.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	53.93	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	53.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	96.28	CHILD SUPPORT
Total Check No	76	802.39	
TEXAS CHILD SUPPORT SDU	**** 21	168.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 21	23.08	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 21	94.61	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 21	94.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 21	184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 21	864.94	CHILD SUPPORT
Total Check No	21	1,430.79	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 96	242.94	PURCHASED SERVICES GENERAL
Total Check No	96	242.94	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 97	2,326.55	ADVERTISING
Total Check No	97	2,326.55	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 63	197.30	ADVERTISING
Total Check No	63	197.30	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 33	530.73	ADVERTISING
Total Check No	33	530.73	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 5	448.09	ADVERTISING
Total Check No	5	448.09	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 53	174.65	PURCHASED SERVICES GENERAL
Total Check No	53	174.65	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 80	448.09	ADVERTISING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 80	448.09	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 80	448.09	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 80	198.69	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 80	285.62	ADVERTISING
	Total Check No	80	1,828.58
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 81	118.41	ADVERTISING
	Total Check No	81	118.41
TFC SHEETMETAL LLC	**** 35	6.00	SUPPLIES GENERAL
	Total Check No	35	6.00
THE MOORE LAW GROUP	**** 45	163.05	GARNISHMENTS PAYABLE
	Total Check No	45	163.05
THE MOORE LAW GROUP	**** 77	216.13	GARNISHMENTS PAYABLE
	Total Check No	77	216.13
THE MOORE LAW GROUP	**** 22	98.79	GARNISHMENTS PAYABLE
	Total Check No	22	98.79
THE OFFICE PAL INC	**** 32	1,684.53	SUPPLIES GENERAL
	Total Check No	32	1,684.53
THE PICKETT LAW FIRM, LLC	**** 84	28,000.00	LIABILITY CLAIMS
	Total Check No	84	28,000.00
THE POWER CENTER INC	**** 49	279.93	COST OF MATERIALS
	Total Check No	49	279.93
THE POWER CENTER INC	**** 88	292.48	SUPPLIES GENERAL
THE POWER CENTER INC	**** 88	292.48	SUPPLIES GENERAL
	Total Check No	88	584.96
THERMAL SCIENTIFIC INC	**** 32	34.61	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	**** 32	472.77	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	**** 32	230.98	SUPPLIES GENERAL
	Total Check No	32	738.36
TIERRA DEL SOL HOUSING CORPORATION	**** 24	1,000.00	PURCHASED SERVICES GENERAL
	Total Check No	24	1,000.00
TIMBERLAND CONST	**** 33	25,708.04	INFRASTRUCTURE-REHAB

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TIMBERLAND CONST	**** 33	387,139.34	INFRASTRUCTURE-DEVELOPMENT
TIMBERLAND CONST	**** 33	921.46	INFRASTRUCTURE-REHAB
Total Check No	33	413,768.84	
TIRECENTER PLUS INC	**** 80	544.08	COST OF MATERIALS
TIRECENTER PLUS INC	**** 80	100.29	COST OF MATERIALS
Total Check No	80	644.37	
TIRECENTER PLUS INC	**** 87	64.93	COST OF MATERIALS
TIRECENTER PLUS INC	**** 87	64.93	COST OF MATERIALS
TIRECENTER PLUS INC	**** 87	54.10	PURCHASED SERVICES-OUTSOURCING
Total Check No	87	183.96	
TIRECENTER PLUS INC	**** 34	154.84	COST OF MATERIALS
Total Check No	34	154.84	
TORRES WELDING, INC	**** 58	1,467.81	UTILITY SYSTEM REPAIR & MAINT
TORRES WELDING, INC	**** 58	1,467.81	UTILITY SYSTEM REPAIR & MAINT
TORRES WELDING, INC	**** 58	1,467.81	UTILITY SYSTEM REPAIR & MAINT
Total Check No	58	4,403.43	
TORRES WELDING, INC	**** 88	440.00	MAINTENANCE & REPAIRS
TORRES WELDING, INC	**** 88	1,200.94	PURCHASED SERVICES GENERAL
TORRES WELDING, INC	**** 88	859.34	UTILITY SYSTEM REPAIR & MAINT
Total Check No	88	2,500.28	
TOWN OF MESILLA	**** 59	17.09	GENERAL UTILITY SERVICES
Total Check No	59	17.09	
TRAVEL REIMBURSEMENT	**** 25	565.77	TRAVEL
Total Check No	25	565.77	
TRAVEL REIMBURSEMENT	**** 26	76.50	TRAVEL
Total Check No	26	76.50	
TRAVEL REIMBURSEMENT	**** 27	1,246.54	TRAVEL
Total Check No	27	1,246.54	
TRAVEL REIMBURSEMENT	**** 28	255.43	TRAVEL
Total Check No	28	255.43	
TRAVEL REIMBURSEMENT	**** 29	253.23	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	29	253.23
TRAVEL REIMBURSEMENT	**** 30	198.65	TRAVEL
	Total Check No	30	198.65
TRAVEL REIMBURSEMENT	**** 14	179.61	TRAVEL
	Total Check No	14	179.61
TRAVEL REIMBURSEMENT	**** 43	179.61	TRAVEL
	Total Check No	43	179.61
TRI COM INC	**** 87	97.48	PURCHASED SERVICES GENERAL
	Total Check No	87	97.48
TRIMARK ERF, INC	**** 89	710.00	SUPPLIES GENERAL
	Total Check No	89	710.00
TRISTE, JOE	**** 38	194.96	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 38	95.99	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 38	64.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	38	355.94
TRISTE, JOE	**** 70	569.95	PURCHASED SERVICES GENERAL
	Total Check No	70	569.95
TRISTE, JOE	**** 4	99.99	PURCHASED SERVICES GENERAL
	Total Check No	4	99.99
TRISTE, JOE	**** 58	515.98	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	58	515.98
TRULY NOLEN OF AMERICA, INC.	**** 90	63.08	PURCHASED SERVICES GENERAL
TRULY NOLEN OF AMERICA, INC.	**** 90	89.36	PURCHASED SERVICES GENERAL
	Total Check No	90	152.44
TRULY NOLEN OF AMERICA, INC.	**** 91	63.08	PURCHASED SERVICES GENERAL
TRULY NOLEN OF AMERICA, INC.	**** 91	89.36	PURCHASED SERVICES GENERAL
	Total Check No	91	152.44
TUITION REIMBURSEMENT	**** 31	1,300.00	TUITION REIMBURSEMENT
	Total Check No	31	1,300.00
TUITION REIMBURSEMENT	**** 32	1,300.00	TUITION REIMBURSEMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	32	1,300.00
TUITION REIMBURSEMENT	**** 33	1,300.00	TUITION REIMBURSEMENT
	Total Check No	33	1,300.00
TURNING POINT OF LC	**** 87	2,000.00	PURCHASED SERVICES GENERAL
	Total Check No	87	2,000.00
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 91	1,299.75	SOFTWARE
	Total Check No	91	1,299.75
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	6,938.25	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	9,251.00	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	5,755.59	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	-18,360.00	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	603.15	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	670.17	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	603.15	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	11,957.97	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	16,557.19	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	1,206.31	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	-1,045.50	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	-10,343.51	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	8,321.16	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	5,256.25	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	4,205.00	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	12,000.00	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	9,015.98	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	11,428.87	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	12,000.00	MAJOR EQUIPMENT
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 90	12,000.00	MAJOR EQUIPMENT
	Total Check No	90	98,021.03
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 36	647.58	PURCHASED SERVICES GENERAL
	Total Check No	36	647.58
U-HAUL OF SOUTHERN	**** 92	139.80	PURCHASED SERVICES GENERAL
	Total Check No	92	139.80
ULINE INC	**** 36	105.75	SUPPLIES GENERAL
ULINE INC	**** 36	105.75	SUPPLIES GENERAL
	Total Check No	36	211.50

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
UNIFUND CCR, LLC	**** 46	37.63	GARNISHMENTS PAYABLE
Total Check No	46	37.63	
UNIFUND CCR, LLC	**** 78	49.87	GARNISHMENTS PAYABLE
Total Check No	78	49.87	
UNIFUND CCR, LLC	**** 23	87.50	GARNISHMENTS PAYABLE
Total Check No	23	87.50	
UNITED PARCEL SERVICE INC	**** 61	11.15	PURCHASED SERVICES GENERAL
Total Check No	61	11.15	
UNITED PARCEL SERVICE INC	**** 34	96.05	POSTAGE AND FREIGHT
Total Check No	34	96.05	
UNITED PARCEL SERVICE INC	**** 91	28.80	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 91	122.55	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 91	30.00	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 91	28.80	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 91	28.80	POSTAGE AND FREIGHT
Total Check No	91	238.95	
UNITED PARCEL SERVICE INC	**** 44	19.45	POSTAGE AND FREIGHT
Total Check No	44	19.45	
UNITED REFRIGERATION INC	**** 16	563.22	OFFICE FURNITURE/EQUIPT RENTAL
Total Check No	16	563.22	
UNITED REFRIGERATION INC	**** 37	1,414.23	MAINTENANCE & REPAIRS
Total Check No	37	1,414.23	
UNITED STEELWORKERS OF AMERICA	**** 47	706.69	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	14.98	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	44.95	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	393.38	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	123.38	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	361.86	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	171.50	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	123.32	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	123.38	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	344.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	34.06	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	30.59	UNION DUES STEEL WORKERS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
UNITED STEELWORKERS OF AMERICA	**** 47	48.71	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 47	201.39	UNION DUES STEEL WORKERS
Total Check No ****	47	<u>2,722.39</u>	
UNITED STEELWORKERS OF AMERICA	**** 79	266.94	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	64.55	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	40.53	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	45.14	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	456.26	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	163.53	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	163.47	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	227.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	479.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	163.55	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	521.45	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	59.57	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	19.85	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	936.89	UNION DUES STEEL WORKERS
Total Check No ****	79	<u>3,608.73</u>	
UNITED STEELWORKERS OF AMERICA	**** 24	1,555.54	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	41.42	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	99.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	918.30	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	295.08	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	887.36	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	394.51	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	272.77	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	272.99	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	754.13	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	84.25	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	71.11	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	120.74	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 24	465.14	UNION DUES STEEL WORKERS
Total Check No ****	24	<u>6,232.67</u>	
US ELITE LLC	**** 62	4,708.64	SHOP SUPPLIES & MATERIALS
US ELITE LLC	**** 62	4,252.61	MINOR EQUIPMENT
Total Check No ****	62	<u>8,961.25</u>	
US ENVIRONMENTAL RENTAL CORP.	**** 33	146.00	OFFICE FURNITURE/EQUIPT RENTAL
US ENVIRONMENTAL RENTAL CORP.	**** 33	146.00	OFFICE FURNITURE/EQUIPT RENTAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	33	292.00
UTC FIRE & SECURITY	**** 55	1,881.25	PURCHASED SERVICES GENERAL
UTC FIRE & SECURITY	**** 55	1,881.25	PURCHASED SERVICES GENERAL
UTC FIRE & SECURITY	**** 55	1,881.25	PURCHASED SERVICES GENERAL
UTC FIRE & SECURITY	**** 55	1,881.25	PURCHASED SERVICES GENERAL
	Total Check No	55	7,525.00
VALLI INFORMATION SYSTEMS, INC.	**** 83	2,145.42	PURCHASED SERVICES GENERAL
	Total Check No	83	2,145.42
VALLI INFORMATION SYSTEMS, INC.	**** 46	7,677.75	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	**** 46	6,238.32	PURCHASED SERVICES GENERAL
	Total Check No	46	13,916.07
VALLI INFORMATION SYSTEMS, INC.	**** 38	4,705.68	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	**** 38	4,353.51	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	38	9,059.19
VALUTEL COMMUNICATIONS INC	**** 35	10.60	TELEPHONE & CELL PHONES
	Total Check No	35	10.60
VALUTEL COMMUNICATIONS INC	**** 50	48.31	PURCHASED SERVICES GENERAL
	Total Check No	50	48.31
VALUTEL COMMUNICATIONS INC	**** 88	61.13	TELEPHONE & CELL PHONES
VALUTEL COMMUNICATIONS INC	**** 88	14.40	TELEPHONE & CELL PHONES
	Total Check No	88	75.53
VARIDESK, LLC	**** 34	375.25	MINOR EQUIPMENT
VARIDESK, LLC	**** 34	375.25	PURCHASED SERVICES GENERAL
VARIDESK, LLC	**** 34	940.50	SUPPLIES GENERAL
	Total Check No	34	1,691.00
VARIDESK, LLC	**** 45	242.25	MINOR EQUIPMENT
	Total Check No	45	242.25
VARIDESK, LLC	**** 12	432.25	MINOR EQUIPMENT
	Total Check No	12	432.25
VARIDESK, LLC	**** 13	527.25	MINOR EQUIPMENT
VARIDESK, LLC	**** 13	4,250.00	PART-TIME - REGULAR

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	13	4,777.25
VARIDESH, LLC	**** 85	1,662.50	MINOR EQUIPMENT
VARIDESH, LLC	**** 85	617.50	PURCHASED SERVICES GENERAL
	Total Check No	85	2,280.00
VARIDESH, LLC	**** 86	2,251.50	PURCHASED SERVICES GENERAL
	Total Check No	86	2,251.50
VARIDESH, LLC	**** 23	275.50	SUPPLIES GENERAL
VARIDESH, LLC	**** 23	465.50	SUPPLIES GENERAL
	Total Check No	23	741.00
VECTORS INC	**** 50	8,021.06	MINOR EQUIPMENT
	Total Check No	50	8,021.06
VELAZQUEZ, OMAR	**** 79	1,477.41	MAINTENANCE & REPAIRS
	Total Check No	79	1,477.41
VELAZQUEZ, OMAR	**** 60	1,011.38	MAINTENANCE & REPAIRS
	Total Check No	60	1,011.38
VERIZON WIRELESS SERVICES LLC	**** 63	353.84	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 63	221.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	156.00	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	23.93	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	18.80	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	37.60	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	77.52	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	10.25	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	54.28	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	43.48	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 63	449.13	TELEPHONE & CELL PHONES
	Total Check No	63	1,446.17
VERIZON WIRELESS SERVICES LLC	**** 92	223.66	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 92	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 92	34.18	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 92	80.54	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 92	180.68	TELEPHONE & CELL PHONES
	Total Check No	92	562.40
VERIZON WIRELESS SERVICES LLC	**** 47	861.12	TELEPHONE & CELL PHONES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
VERIZON WIRELESS SERVICES LLC	**** 47	861.08	TELEPHONE & CELL PHONES
	Total Check No	1,722.20	
VERIZON WIRELESS SERVICES LLC	**** 17	41.18	GENERAL UTILITY SERVICES
VERIZON WIRELESS SERVICES LLC	**** 17	43.34	GENERAL UTILITY SERVICES
	Total Check No	84.52	
VERIZON WIRELESS SERVICES LLC	**** 39	32.00	GENERAL UTILITY SERVICES
VERIZON WIRELESS SERVICES LLC	**** 39	3.41	GENERAL UTILITY SERVICES
VERIZON WIRELESS SERVICES LLC	**** 39	388.10	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	387.87	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	321.37	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	71.55	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	243.82	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	378.87	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	1,027.72	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	18.02	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	81.83	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	19.84	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	34.18	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	24.92	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	320.38	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	223.32	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	406.72	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	43.58	UTILITY SYSTEM REPAIR & MAINT
VERIZON WIRELESS SERVICES LLC	**** 39	260.12	UTILITY SYSTEM REPAIR & MAINT
VERIZON WIRELESS SERVICES LLC	**** 39	37.64	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 39	18.82	TELEPHONE & CELL PHONES
	Total Check No	4,474.10	
VERIZON WIRELESS SERVICES LLC	**** 89	42.71	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 89	42.73	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 89	42.73	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 89	42.71	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 89	42.75	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 89	42.73	TELEPHONE & CELL PHONES
	Total Check No	256.36	
VERSARE SOLUTIONS LLC	**** 92	9,950.00	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	92	9,950.00
VIGIL & ASSOCIATES ARCHITECTURAL GROUP PC	**** 93	10,918.28	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	93	10,918.28
VINSON PROCESS CONTROLS COMPANY LP	**** 18	8,458.02	PURCHASED SERVICES GENERAL
	Total Check No	18	8,458.02
VULCAN INDUSTRIES, INC	**** 64	7,498.00	PURCHASED SERVICES GENERAL
	Total Check No	64	7,498.00
WAGNER EQUIPMENT CO	**** 64	856.49	PURCHASED SERVICES-OUTSOURCING
	Total Check No	64	856.49
WAGNER EQUIPMENT CO	**** 35	549.08	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 35	962.77	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 35	1,184.94	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 35	5.13	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	**** 35	0.52	MAINTENANCE & REPAIRS
	Total Check No	35	2,702.44
WAGNER EQUIPMENT CO	**** 74	1,043.22	VEHICLE REPAIR & MAINTENANCE
	Total Check No	74	1,043.22
WAGNER EQUIPMENT CO	**** 46	1,130.24	VEHICLE REPAIR & MAINTENANCE
	Total Check No	46	1,130.24
WAGNER EQUIPMENT CO	**** 51	1,670.23	VEHICLE REPAIR & MAINTENANCE
	Total Check No	51	1,670.23
WAGNER EQUIPMENT CO	**** 23	148.13	PURCHASED SERVICES-OUTSOURCING
WAGNER EQUIPMENT CO	**** 23	309.14	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 23	173.54	COST OF MATERIALS
	Total Check No	23	630.81
WAGNER EQUIPMENT CO	**** 94	8,634.15	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 94	2,372.94	PURCHASED SERVICES GENERAL
	Total Check No	94	11,007.09
WAGNER EQUIPMENT CO	**** 40	69.29	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 40	438.80	PURCHASED SERVICES-OUTSOURCING
	Total Check No	40	508.09

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WARREN CONSTRUCTION INC	**** 52	8,285.37	ROADS AND STREETS CONSTRUCTION
WARREN CONSTRUCTION INC	**** 52	450.94	INFRASTRUCTURE
WARREN CONSTRUCTION INC	**** 52	4,133.68	INFRASTRUCTURE
WARREN CONSTRUCTION INC	**** 52	71,426.58	INFRASTRUCTURE
Total Check No	52	84,296.57	
WARREN CONSTRUCTION INC	**** 95	13,288.86	MAINTENANCE & REPAIRS
WARREN CONSTRUCTION INC	**** 95	4,378.89	UTILITY SYSTEM REPAIR & MAINT
WARREN CONSTRUCTION INC	**** 95	86.65	UTILITY SYSTEM REPAIR & MAINT
WARREN CONSTRUCTION INC	**** 95	3,883.00	UTILITY SYSTEM REPAIR & MAINT
Total Check No	95	21,637.40	
WASSER & WASSER INC	**** 66	1,462.22	PURCHASED SERVICES GENERAL
Total Check No	66	1,462.22	
WASSER & WASSER INC	**** 93	297.86	PURCHASED SERVICES GENERAL
Total Check No	93	297.86	
WASSER & WASSER INC	**** 41	1,521.80	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	**** 41	1,818.26	SUPPLIES GENERAL
WASSER & WASSER INC	**** 41	5,000.00	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	**** 41	1,213.10	ROADS AND STREETS CONSTRUCTION
WASSER & WASSER INC	**** 41	1,819.65	ROADS AND STREETS CONSTRUCTION
Total Check No	41	11,372.81	
WATERSHED MANAGEMENT GROUP	**** 47	12,586.00	PURCHASED SERVICES GENERAL
Total Check No	47	12,586.00	
WEBSTER BANK N.A.	**** 33	1,139.28	HEALTH SAVINGS ACCOUNT BANK
Total Check No	33	1,139.28	
WEBSTER BANK N.A.	**** 37	1,139.28	HEALTH SAVINGS ACCOUNT BANK
Total Check No	37	1,139.28	
WELLS FARGO BANK	**** 48	81.69	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.08	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 48	0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	16.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.43	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	2.37	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.43	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.11	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.11	ACCRUED LIAB OTHER

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WELLS FARGO BANK	**** 48	15.91	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.28	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 48	0.27	ACCRUED LIAB OTHER
Total Check No	48	118.58	
WELLS FARGO BANK	**** 80	0.35	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.35	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	21.09	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.57	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	3.13	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.57	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	21.80	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.58	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 80	0.17	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 80	108.28	ACCRUED LIAB OTHER
Total Check No	80	157.17	
WELLS FARGO BANK	**** 25	188.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	0.25	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 25	1.02	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	38.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	5.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	37.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	0.63	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 25	0.62	ACCRUED LIAB OTHER
Total Check No	25	274.75	
WELLS FARGO BANK/ACCT#1356085157	**** 22	46.01	FIREFIGHTER FUND
Total Check No	22	46.01	
WELLS FARGO BANK/ACCT#1356085157	**** 54	60.99	FIREFIGHTER FUND
Total Check No	54	60.99	
WELLS FARGO BANK/ACCT#1356085157	**** 0	107.00	FIREFIGHTER FUND
Total Check No	0	107.00	
WELLS FARGO BANK/ACCT#736-21321-72	**** 23	1,788.80	UNION DUES FIREFIGHTERS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	23	1,788.80
WELLS FARGO BANK/ACCT#736-21321-72	**** 55	2,371.20	UNION DUES FIREFIGHTERS
	Total Check No	55	2,371.20
WELLS FARGO BANK/ACCT#736-21321-72	**** 1	4,440.00	UNION DUES FIREFIGHTERS
	Total Check No	1	4,440.00
WILLS & ASSOCIATES INC	**** 65	3,120.00	MINOR EQUIPMENT
	Total Check No	65	3,120.00
WILNAT INC	**** 74	7,116.47	INVENTORY
WILNAT INC	**** 74	98.69	POSTAGE AND FREIGHT
	Total Check No	74	7,215.16
WILSON BINKLEY ADVERTISING & MARKETING	**** 94	3,834.86	ADVERTISING
	Total Check No	94	3,834.86
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	361.90	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	366.38	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	75.96	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	308.30	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	178.72	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	254.68	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	218.93	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	330.65	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	218.93	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	370.85	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	370.85	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	259.15	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	254.68	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	178.72	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	370.85	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	223.39	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	294.89	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	223.41	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	415.52	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WIMSATT INVESTMENTS LLC	**** 64	223.41	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	107.23	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	406.58	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	250.20	PURCHASED SERVICES GENERAL
WIMSATT INVESTMENTS LLC	**** 64	223.41	PURCHASED SERVICES GENERAL
	Total Check No ****	64	8,256.93
WORKMED INC - GALLARDO JR, BENITO	**** 38	149.46	PURCHASED SERVICES GENERAL
	Total Check No ****	38	149.46
WORKMED INC - GALLARDO JR, BENITO	**** 43	52.00	MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	**** 43	2,674.25	MEDICAL/DRUG TESTING SERVICES
	Total Check No ****	43	2,726.25
WPA PARTNERS	**** 48	425,000.00	BUILDING RENTALS
	Total Check No ****	48	425,000.00
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 56	16,484.42	COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 56	4,625.95	COST OF MOTOR FUEL & OIL
	Total Check No ****	56	21,110.37
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 45	721.41	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 45	2,433.93	FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 45	2,366.59	FUEL
	Total Check No ****	45	5,521.93
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 96	2,600.25	FUEL
	Total Check No ****	96	2,600.25
WW GRAINGER INC	**** 76	83.60	SUPPLIES GENERAL
	Total Check No ****	76	83.60
WW GRAINGER INC	**** 67	676.80	MINOR EQUIPMENT
WW GRAINGER INC	**** 67	199.35	MINOR EQUIPMENT
WW GRAINGER INC	**** 67	4,047.50	MINOR EQUIPMENT
	Total Check No ****	67	4,923.65
WW GRAINGER INC	**** 68	154.60	SUPPLIES GENERAL
WW GRAINGER INC	**** 68	434.70	SUPPLIES GENERAL
WW GRAINGER INC	**** 68	410.40	SUPPLIES GENERAL
WW GRAINGER INC	**** 68	204.60	SUPPLIES GENERAL
WW GRAINGER INC	**** 68	235.33	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	68	1,439.63
WW GRAINGER INC	**** 50	67.20	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	68.65	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	36.58	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	172.27	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	107.96	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	219.55	SUPPLIES GENERAL
WW GRAINGER INC	**** 50	152.50	SUPPLIES GENERAL
	Total Check No	50	824.71
WW GRAINGER INC	**** 28	40.00	SUPPLIES GENERAL
	Total Check No	28	40.00
WW GRAINGER INC	**** 54	1,530.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	54	1,530.00
WYLER INDUSTRIAL WORKS INC	**** 97	11,979.50	INFRASTRUCTURE
	Total Check No	97	11,979.50
XEROX CORP/LOCAL REP	**** 90	322.11	PURCHASED SERVICES GENERAL
XEROX CORP/LOCAL REP	**** 90	1,118.28	PURCHASED SERVICES GENERAL
	Total Check No	90	1,440.39
YANK KAREN	**** 24	14,000.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	24	14,000.00
ZONES, INC	**** 53	199.00	SUPPLIES GENERAL
	Total Check No	53	199.00
ZONES, INC	**** 14	63.54	SUPPLIES GENERAL
ZONES, INC	**** 14	202.00	SUPPLIES GENERAL
	Total Check No	14	265.54
Grand Total:			12,830,374.32



ACCOUNTS PAYABLE CHECK REGISTER
CHECKS DATED 08/01/2017 THROUGH 08/31/2017

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
2 MUTCH LTD	**** 92	425.00	PURCHASED SERVICES GENERAL
	Total Check No	425.00	
4 RIVERS EQUIPMENT, LLC	**** 39	24.39	COST OF MATERIALS
4 RIVERS EQUIPMENT, LLC	**** 39	145.29	COST OF MATERIALS
	Total Check No	169.68	
4IMPRINT, INC.	**** 14	2,343.98	PURCHASED SERVICES GENERAL
	Total Check No	2,343.98	
4IMPRINT, INC.	**** 46	1,852.37	PURCHASED SERVICES GENERAL
	Total Check No	1,852.37	
A & A TIME RECORDER INC	**** 83	120.00	MAINTENANCE & REPAIRS
	Total Check No	120.00	
A.O.C.-FISCAL SERVICES DIVISION	**** 93	131.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	**** 93	3,973.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No	4,104.00	
ABC PAINT AND BODY	**** 97	2,495.03	PURCHASED SERVICES-OUTSOURCING
	Total Check No	2,495.03	
ABC PAINT AND BODY	**** 27	1,252.52	PURCHASED SERVICES-OUTSOURCING
	Total Check No	1,252.52	
ABSOLUTE RENTALS LLC	**** 98	50.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check No	50.00	
ABSOLUTE RENTALS LLC	**** 28	65.00	PURCHASED SERVICES GENERAL
	Total Check No	65.00	
ACCESS TECHNOLOGIES	**** 94	862.75	MAINTENANCE & REPAIRS
ACCESS TECHNOLOGIES	**** 94	884.79	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	94	1,747.54
ACCESS TECHNOLOGIES	**** 47	62.70	MINOR EQUIPMENT
	Total Check No	47	62.70
ACCOUNT CONTROL TECHNOLOGY	**** 55	218.08	GARNISHMENTS PAYABLE
	Total Check No	55	218.08
ACUREN INSPECTION INC	**** 22	1,180.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	22	1,180.60
ADAMS RADIO GROUP OF LAS CRUCES	**** 41	140.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 41	195.00	ADVERTISING
	Total Check No	41	335.00
ADB SAFEGATE AMERICAS, LLC	**** 29	792.12	PURCHASED SERVICES GENERAL
	Total Check No	29	792.12
ADOLPH KIEFER & ASSOCIATES	**** 42	2,799.95	SUPPLIES GENERAL
	Total Check No	42	2,799.95
ADSLCNM INC	**** 29	382.48	PURCHASED SERVICES GENERAL
	Total Check No	29	382.48
ADVANCE AUTO PARTS	**** 86	44.80	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 86	11.90	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 86	363.00	INVENTORY
	Total Check No	86	419.70
ADVANCE AUTO PARTS	**** 36	107.88	VEHICLE REPAIR & MAINTENANCE
	Total Check No	36	107.88
ADVANCE AUTO PARTS	**** 14	230.46	COST OF MATERIALS
	Total Check No	14	230.46
ADVANCE DIESEL SERVICE, LLC	**** 87	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	593.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	372.01	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	1,598.99	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	606.55	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 87	1,438.78	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	736.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	49.99	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	191.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	243.70	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	682.81	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	1,064.49	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	736.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	373.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	370.18	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	511.07	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	550.04	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	281.61	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	384.07	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	602.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	449.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	132.84	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	592.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	2,225.76	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	330.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	709.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	831.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 87	1,429.73	VEHICLE REPAIR & MAINTENANCE
	Total Check No	87	20,703.11

ADVANCE DIESEL SERVICE, LLC	**** 88	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	120.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	270.78	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	283.06	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 88	300.57	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	400.76	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	415.32	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	708.08	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	779.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	54.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 88	657.47	VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	88	6,240.66
ADVANCE DIESEL SERVICE, LLC	**** 15	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	276.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	449.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	109.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	319.52	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	97.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	860.41	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	277.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	136.67	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	120.50	VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	15	4,639.44
ADVANCED CHEMICAL TRANSPORT, INC.	**** 28	419.85	PURCHASED SERVICES GENERAL
	Total Check No ****	28	419.85
ADVANCED TESTING AND MATERIALS, INC	**** 52	2,122.93	ROADS AND STREETS CONSTRUCTION

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCED TESTING AND MATERIALS, INC	**** 52	7,284.02	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 52	1,884.64	ROADS AND STREETS CONSTRUCTION
	Total Check No	52	11,291.59

ADVANCED TESTING AND MATERIALS, INC	**** 48	379.09	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	1,158.94	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	10,213.87	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	341.18	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	644.46	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	5,789.30	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	75.82	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	**** 48	162.47	ROADS AND STREETS CONSTRUCTION
	Total Check No	48	18,765.13

ADVANCED TOWER SERVICES, INC	**** 43	1,416.19	PURCHASED SERVICES GENERAL
	Total Check No	43	1,416.19

ADVENTURE ENTERPRISES LLC	**** 32	205.95	PURCHASED SERVICES-OUTSOURCING
	Total Check No	32	205.95

ADVENTURE ENTERPRISES LLC	**** 84	200.79	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 84	193.92	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 84	151.03	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 84	151.03	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 84	270.78	PURCHASED SERVICES-OUTSOURCING
	Total Check No	84	967.55

ADVENTURE ENTERPRISES LLC	**** 16	602.73	VEHICLE REPAIR & MAINTENANCE
	Total Check No	16	602.73

AFSCME COUNCIL 18	**** 56	245.09	UNION DUES POLICE
	Total Check No	56	245.09

AFSCME COUNCIL 18	**** 58	254.70	UNION DUES POLICE
	Total Check No	58	254.70

AGUIRRE AUTO INC.	**** 30	246.98	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	**** 30	198.93	VEHICLE REPAIR & MAINTENANCE
	Total Check No	30	445.91

AGUIRRE AUTO INC.	**** 82	89.31	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	**** 82	127.09	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	82	216.40
AIR GAS SOUTHWEST	**** 53	28.75	INVENTORY
	Total Check No	53	28.75
AIR GAS SOUTHWEST	**** 49	576.00	INVENTORY
	Total Check No	49	576.00
AIR GAS SOUTHWEST	**** 83	144.00	INVENTORY
	Total Check No	83	144.00
ALAMEDA SOUTHRIDGE OWNERS ASSN	**** 21	147.40	GENERAL UTILITY SERVICES
	Total Check No	21	147.40
ALAS, LLC	**** 5	282.75	SUPPLIES GENERAL
	Total Check No	5	282.75
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 15	481.44	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 15	92.07	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 15	358.87	PURCHASED SERVICES GENERAL
	Total Check No	15	932.38
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 82	78.49	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 82	37.36	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 82	79.58	PURCHASED SERVICES GENERAL
	Total Check No	82	195.43
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 85	358.87	PURCHASED SERVICES GENERAL
	Total Check No	85	358.87
ALLIANCE FOR WATER EFFICIENCY, NFP	**** 44	500.00	MEMBERSHIP & DUES
	Total Check No	44	500.00
ALLIANT INSURANCE	**** 86	25,744.00	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	**** 86	25,000.00	PURCHASED SERVICES GENERAL
ALLIANT INSURANCE	**** 86	242,849.59	PROPERTY INSURANCE PREMIUMS
ALLIANT INSURANCE	**** 86	77,219.29	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	**** 86	3,636.00	PROPERTY INSURANCE PREMIUMS
ALLIANT INSURANCE	**** 86	3,480.00	LIABILITY INSURANCE PREMIUMS
	Total Check No	86	377,928.88
ALMANZA ABRAMS, P.A.	**** 44	400.00	INDIGENT REPRESENTATION
ALMANZA ABRAMS, P.A.	**** 44	1,000.00	INDIGENT REPRESENTATION

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	44	1,400.00	
ALMANZA ABRAMS, P.A.	**** 75	1,000.00	INDIGENT REPRESENTATION
ALMANZA ABRAMS, P.A.	**** 75	1,600.00	INDIGENT REPRESENTATION
Total Check No	75	2,600.00	
AMERICAN LINEN SUPPLY OF NM INC	**** 26	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 26	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 26	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 26	49.39	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 26	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 26	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 26	23.30	PURCHASED SERVICES GENERAL
Total Check No	26	272.02	
AMERICAN LINEN SUPPLY OF NM INC	**** 94	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	22.73	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	42.59	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	34.23	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	35.20	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	35.20	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	49.39	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	35.20	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	42.08	MAINT & SERVICE AGREEMENTS
AMERICAN LINEN SUPPLY OF NM INC	**** 94	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	60.45	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 94	60.71	PURCHASED SERVICES GENERAL
Total Check No	94	735.50	
AMERICAN LINEN SUPPLY OF NM INC	**** 45	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 45	43.11	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 45	42.59	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 45	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 45	23.30	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	45	219.08	
AMERICAN LINEN SUPPLY OF NM INC	**** 40	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 40	16.25	SUPPLIES GENERAL
Total Check No	40	124.04	
AMERICAN LINEN SUPPLY OF NM INC	**** 6	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	60.45	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	62.78	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	43.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 6	34.23	PURCHASED SERVICES GENERAL
Total Check No	6	378.76	
AMERICAN LINEN SUPPLY OF NM INC	**** 5	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 5	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 5	73.90	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 5	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 5	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 5	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 5	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 5	34.62	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 5	60.49	PURCHASED SERVICES GENERAL
Total Check No	5	337.12	
AMERICAN LINEN SUPPLY OF NM INC	**** 31	60.45	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	56.55	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	42.59	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 31	26.48	PURCHASED SERVICES GENERAL
Total Check No	31	248.84	
AMERICAN LINEN SUPPLY OF NM INC	**** 29	43.81	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AMERICAN LINEN SUPPLY OF NM INC	**** 29	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	60.45	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	43.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	55.04	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	62.25	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	33.83	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 29	33.83	PURCHASED SERVICES GENERAL
	Total Check No	29	472.54

AMERICAN LINEN SUPPLY OF NM INC	**** 84	60.00	SUPPLIES GENERAL
	Total Check No	84	60.00

AMERICAN WATER WORKS ASSOCIATION	**** 76	196.00	MEMBERSHIP & DUES
	Total Check No	76	196.00

ANALYTIX TECHNOLOGIES LLC	**** 83	8,300.00	INVENTORY
ANALYTIX TECHNOLOGIES LLC	**** 83	995.07	POSTAGE AND FREIGHT
	Total Check No	83	9,295.07

ANJ LLC	**** 55	119.00	PRINT & COPY FEES
	Total Check No	55	119.00

ANJ LLC	**** 11	108.00	PRINT & COPY FEES
	Total Check No	11	108.00

ANJ LLC	**** 41	114.00	ADVERTISING
ANJ LLC	**** 41	115.00	PRINT & COPY FEES
	Total Check No	41	229.00

APIC SOLUTIONS INC	**** 36	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 36	119.14	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 36	273.72	PURCHASED SERVICES GENERAL
	Total Check No	36	666.58

APIC SOLUTIONS INC	**** 87	119.14	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	1,549.75	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	1,232.50	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	821.15	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	536.67	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	605.67	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
APIC SOLUTIONS INC	**** 87	273.72	MAINTENANCE & REPAIRS
APIC SOLUTIONS INC	**** 87	789.74	MAINTENANCE & REPAIRS
APIC SOLUTIONS INC	**** 87	178.72	MINOR EQUIPMENT
APIC SOLUTIONS INC	**** 87	744.25	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	286.36	BUILDING/BUILDING IMPROVEMENTS
APIC SOLUTIONS INC	**** 87	297.86	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	119.14	MAINTENANCE & REPAIRS
APIC SOLUTIONS INC	**** 87	71.59	BUILDING/BUILDING IMPROVEMENTS
APIC SOLUTIONS INC	**** 87	273.72	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	273.72	MINOR EQUIPMENT
APIC SOLUTIONS INC	**** 87	297.86	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	476.58	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 87	476.58	PURCHASED SERVICES GENERAL
	Total Check No ****	87	10,519.60
ARGYLE WELDING SUPPLY CO INC	**** 46	57.79	MINOR EQUIPMENT
ARGYLE WELDING SUPPLY CO INC	**** 46	27.51	PURCHASED SERVICES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 46	239.61	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 46	141.92	PROFESSIONAL/TECHNICAL SERVICE
ARGYLE WELDING SUPPLY CO INC	**** 46	27.08	TRAINING MATERIALS
	Total Check No ****	46	493.91
ARGYLE WELDING SUPPLY CO INC	**** 54	91.01	MINOR EQUIPMENT
	Total Check No ****	54	91.01
ARGYLE WELDING SUPPLY CO INC	**** 66	62.08	PURCHASED SERVICES GENERAL
	Total Check No ****	66	62.08
ARGYLE WELDING SUPPLY CO INC	**** 6	95.50	SUPPLIES GENERAL
	Total Check No ****	6	95.50
ARGYLE WELDING SUPPLY CO INC	**** 32	122.62	CHEMICAL SUPPLIES
	Total Check No ****	32	122.62
ARGYLE WELDING SUPPLY CO INC	**** 30	93.90	MINOR EQUIPMENT
	Total Check No ****	30	93.90
ARMITAGE, SHELLEY	**** 99	200.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	99	200.00
ARMS UNLIMITED INC	**** 96	76,408.95	SHOP SUPPLIES & MATERIALS
	Total Check No	96	76,408.95
ARMS UNLIMITED INC	**** 88	59,698.25	SHOP SUPPLIES & MATERIALS
	Total Check No	88	59,698.25
ARTESIA FIRE EQUIPMENT INC.	**** 89	158.00	SHOP SUPPLIES & MATERIALS
ARTESIA FIRE EQUIPMENT INC.	**** 89	675.00	PURCHASED SERVICES GENERAL
	Total Check No	89	833.00
ATCO INTERNATIONAL	**** 55	1,322.00	SUPPLIES GENERAL
	Total Check No	55	1,322.00
AUTO TRIM DESIGN INC	**** 56	211.44	VEHICLE REPAIR & MAINTENANCE
	Total Check No	56	211.44
AUTO TRIM DESIGN INC	**** 67	248.04	SUPPLIES GENERAL
	Total Check No	67	248.04
AUTO TRIM DESIGN INC	**** 33	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 33	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 33	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 33	51.04	PURCHASED SERVICES-OUTSOURCING
	Total Check No	33	204.16
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 85	51.04	PURCHASED SERVICES-OUTSOURCING
	Total Check No	85	2,231.05
AUTOMATED RECOVERY SYSTEMS OF	**** 88	2,293.77	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	**** 88	1,219.13	PURCHASED SERVICES GENERAL
	Total Check No	88	3,512.90
AVALOS XAVIER	**** 50	340.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	50	340.00
AXON ENTERPRISE INC	**** 49	193.98	PURCHASED SERVICES GENERAL
AXON ENTERPRISE INC	**** 49	31,173.73	MAJOR EQUIPMENT
	Total Check No	49	31,367.71
BACKFLOW APPARATUS & VALVE CO	**** 43	306.20	PURCHASED SERVICES GENERAL
	Total Check No	43	306.20
BAKER TAYLOR BOOKS, INC.	**** 94	259.25	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	193.58	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	148.47	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	173.32	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	76.89	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	82.38	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 94	149.49	PUBLICATIONS AND BINDING
	Total Check No	94	1,083.38
BAKER TAYLOR BOOKS, INC.	**** 9	55.06	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 9	241.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 9	113.50	PUBLICATIONS AND BINDING
	Total Check No	9	409.80
BAKER UTILITY SUPPLY CORP	**** 34	1,954.00	INVENTORY
BAKER UTILITY SUPPLY CORP	**** 34	146.55	POSTAGE AND FREIGHT
	Total Check No	34	2,100.55
BARNETT HARLEY-DAVIDSON	**** 48	169.40	PURCHASED SERVICES-OUTSOURCING
	Total Check No	48	169.40
BARNETT HARLEY-DAVIDSON	**** 50	1,467.13	PURCHASED SERVICES-OUTSOURCING
	Total Check No	50	1,467.13
BARNETT HARLEY-DAVIDSON	**** 31	130.87	COST OF MATERIALS
	Total Check No	31	130.87
BARONE INC	**** 90	420.65	SHOP SUPPLIES & MATERIALS
	Total Check No	90	420.65
BAUM, REBECCA C	**** 69	99.28	PURCHASED SERVICES GENERAL
	Total Check No	69	99.28
BAUM, REBECCA C	**** 76	170.27	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BAUM, REBECCA C	**** 76	160.66	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 76	516.67	PURCHASED SERVICES GENERAL
Total Check No	76	847.60	
BAUM, REBECCA C	**** 7	115.01	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 7	69.77	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 7	11.89	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	**** 7	19.60	PURCHASED SERVICES GENERAL
Total Check No	7	216.27	
BAZAAR UNIFORMS AND MEN'S STORE LLC	**** 32	253.08	SUPPLIES GENERAL
Total Check No	32	253.08	
BECK'S COFFEE, LLC	**** 16	43.95	FOOD & BEVERAGE
Total Check No	16	43.95	
BERKLEY INSURANCE COMPANY	**** 51	16,940.00	LIABILITY INSURANCE PREMIUMS
Total Check No	51	16,940.00	
BIG BROTHERS BIG SISTERS	**** 33	1,000.00	CVB EVENT SUPPORT
Total Check No	33	1,000.00	
BLACK, CRAIG W	**** 31	24.74	PUBLICATIONS AND BINDING
Total Check No	31	24.74	
BLDG INDUSTRY ASSN OF SOUTHERN NM	**** 6	30.00	TRAVEL
Total Check No	6	30.00	
BLDG INDUSTRY ASSN OF SOUTHERN NM	**** 80	30.00	TRAVEL
BLDG INDUSTRY ASSN OF SOUTHERN NM	**** 80	30.00	TRAVEL
BLDG INDUSTRY ASSN OF SOUTHERN NM	**** 80	30.00	TRAVEL
Total Check No	80	90.00	
BLEA, ROBERT	**** 11	1,624.69	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 11	1,052.80	PURCHASED SERVICES GENERAL
Total Check No	11	2,677.49	
BLEA, ROBERT	**** 77	2,599.50	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 77	2,469.53	PURCHASED SERVICES GENERAL
BLEA, ROBERT	**** 77	2,859.45	PURCHASED SERVICES GENERAL
Total Check No	77	7,928.48	
BLEA, ROBERT	**** 63	1,052.80	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	63	1,052.80
BLEA, ROBERT	**** 49	1,754.66	PURCHASED SERVICES GENERAL
	Total Check No	49	1,754.66
BLICK ART MATERIALS LLC	**** 44	5.97	SUPPLIES GENERAL
BLICK ART MATERIALS LLC	**** 44	10.49	SUPPLIES GENERAL
	Total Check No	44	16.46
BOB TURNER'S FORD COUNTRY	**** 74	36,872.00	ROLLING EQUIPT
	Total Check No	74	36,872.00
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 48	53,544.89	INFRASTRUCTURE-DEVELOPMENT
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 48	5,873.62	INFRASTRUCTURE-REHAB
	Total Check No	48	59,418.51
BOND REFUND	**** 79	1,310.00	A/P MUNICIPAL COURT BONDS
	Total Check No	79	1,310.00
BOND REFUND	**** 80	250.00	A/P MUNICIPAL COURT BONDS
	Total Check No	80	250.00
BOND REFUND	**** 81	128.00	A/P MUNICIPAL COURT BONDS
	Total Check No	81	128.00
BOND REFUND	**** 82	500.00	A/P MUNICIPAL COURT BONDS
	Total Check No	82	500.00
BOND REFUND	**** 83	1,301.00	A/P MUNICIPAL COURT BONDS
	Total Check No	83	1,301.00
BOND REFUND	**** 84	150.00	A/P MUNICIPAL COURT BONDS
	Total Check No	84	150.00
BOND REFUND	**** 85	166.00	A/P MUNICIPAL COURT BONDS
	Total Check No	85	166.00
BOND REFUND	**** 45	114.00	A/P MUNICIPAL COURT BONDS
	Total Check No	45	114.00
BOND REFUND	**** 46	774.00	A/P MUNICIPAL COURT BONDS
	Total Check No	46	774.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BOND REFUND	**** 32	1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check No	1,000.00	
BOND REFUND	**** 41	500.00	A/P MUNICIPAL COURT BONDS
	Total Check No	500.00	
BOND REFUND	**** 77	1,200.00	A/P MUNICIPAL COURT BONDS
	Total Check No	1,200.00	
BOND REFUND	**** 78	500.00	A/P MUNICIPAL COURT BONDS
	Total Check No	500.00	
BOND REFUND	**** 79	2,000.00	A/P MUNICIPAL COURT BONDS
	Total Check No	2,000.00	
BORDER PARTS GROUP INC	**** 36	2,087.10	SHOP SUPPLIES & MATERIALS
	Total Check No	2,087.10	
BORDER PARTS GROUP, INC.	**** 23	83.70	SHOP SUPPLIES & MATERIALS
	Total Check No	83.70	
BORDER PARTS GROUP, INC.	**** 90	2.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	2.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	25.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	24.55	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	108.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	1.59	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	38.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	1.59	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	74.14	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	57.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	548.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	13.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	14.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	69.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	122.03	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	135.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	0.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	25.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	108.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	11.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 90	63.91	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	90	1,449.54	
BORDER PARTS GROUP, INC.	**** 37	57.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	11.92	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	18.68	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	36.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	38.62	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	4.65	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	59.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	58.04	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	5,315.22	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	44.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	8.92	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	3,357.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	31.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	172.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	15.43	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	190.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	83.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	35.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 37	15.77	VEHICLE REPAIR & MAINTENANCE
Total Check No	37	9,556.18	
BORDER PARTS GROUP, INC.	**** 33	39.39	COST OF MATERIALS
Total Check No	33	39.39	
BORDER PARTS GROUP, INC.	**** 90	350.10	INVENTORY
BORDER PARTS GROUP, INC.	**** 90	601.76	INVENTORY
Total Check No	90	951.86	
BORDER PARTS GROUP, INC.	**** 18	3.68	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	11.53	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	47.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	33.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	4.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	11.39	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	284.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	59.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	147.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	11.39	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	190.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	25.90	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	3.68	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 18	39.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	83.51	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	39.53	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	5.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	13.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	4.02	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	888.30	INVENTORY
BORDER PARTS GROUP, INC.	**** 18	42.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	32.81	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	142.70	INVENTORY
BORDER PARTS GROUP, INC.	**** 18	25.28	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	25.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	80.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	17.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	22.31	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	6.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	10.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	227.44	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	105.85	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	59.13	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	19.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	113.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	4.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 18	38.53	COST OF MATERIALS
	Total Check No	18	
			2,884.67
BORDER PARTS GROUP, INC.	**** 68	181.73	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	284.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	9.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	55.87	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	6,676.90	INVENTORY
BORDER PARTS GROUP, INC.	**** 68	530.91	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 68	10.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	98.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	98.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	508.55	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	42.45	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	32.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	11.92	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	25.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	42.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	62.24	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	12.09	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 68	13.44	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	44.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 68	333.30	INVENTORY
Total Check No	68	9,076.12	
BORMAN MOTORS CO, LLC	**** 45	386.83	VEHICLE REPAIR & MAINTENANCE
Total Check No	45	386.83	
BORMAN MOTORS CO, LLC	**** 7	943.79	PURCHASED SERVICES-OUTSOURCING
BORMAN MOTORS CO, LLC	**** 7	53.88	PURCHASED SERVICES-OUTSOURCING
BORMAN MOTORS CO, LLC	**** 7	80.68	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	131.88	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	131.94	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	162.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	203.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	203.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	221.57	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	-250.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	-30.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	-30.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	1,718.59	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 7	-1,318.49	COST OF MATERIALS
Total Check No	7	2,223.42	
BORMAN MOTORS CO, LLC	**** 7	4,247.59	COST OF MATERIALS
Total Check No	7	4,247.59	
BORMAN MOTORS CO, LLC	**** 34	23.49	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 34	61.04	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 34	362.25	COST OF MATERIALS
Total Check No	34	446.78	
BORMAN MOTORS CO, LLC	**** 86	486.45	PURCHASED SERVICES-OUTSOURCING
Total Check No	86	486.45	
BREE LAMB	**** 91	1,500.00	PURCHASED SERVICES GENERAL
Total Check No	91	1,500.00	
BREWER OIL CO.	**** 27	642.13	VEHICLE REPAIR & MAINTENANCE
Total Check No	27	642.13	
BREWER OIL CO.	**** 49	555.72	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	49	555.72
BREWER OIL CO.	**** 46	74.10	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 46	187.41	VEHICLE REPAIR & MAINTENANCE
	Total Check No	46	261.51
BREWER OIL CO.	**** 8	96.94	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 8	634.50	SUPPLIES GENERAL
	Total Check No	8	731.44
BREWER OIL CO.	**** 8	1,113.75	UTILITY SYSTEM REPAIR & MAINT
BREWER OIL CO.	**** 8	427.50	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 8	549.94	FUEL
BREWER OIL CO.	**** 8	1,075.25	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	**** 8	550.00	VEHICLE REPAIR & MAINTENANCE
	Total Check No	8	3,716.44
BREWER OIL CO.	**** 87	603.63	VEHICLE REPAIR & MAINTENANCE
	Total Check No	87	603.63
CAPITAL MEETING PLANNING INC	**** 17	200.00	PURCHASED SERVICES GENERAL
	Total Check No	17	200.00
CAPITAL MEETING PLANNING INC	**** 39	275.00	PURCHASED SERVICES GENERAL
	Total Check No	39	275.00
CAPITAL MEETING PLANNING INC	**** 93	275.00	PURCHASED SERVICES GENERAL
	Total Check No	93	275.00
CARASOFT TECHNOLOGY CORPORATION	**** 50	8,940.89	PURCHASED SERVICES GENERAL
	Total Check No	50	8,940.89
CASA FORD INC	**** 91	812.73	PURCHASED SERVICES-OUTSOURCING
CASA FORD INC	**** 91	73.90	PURCHASED SERVICES-OUTSOURCING
	Total Check No	91	886.63
CASA FORD INC	**** 19	459.82	PURCHASED SERVICES-OUTSOURCING
	Total Check No	19	459.82
CASCO INDUSTRIES INC	**** 52	46,748.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	52	46,748.00
CASEY CARPET OF LAS CRUCES INC	**** 28	4,392.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	28	4,392.00
CASEY CARPET OF LAS CRUCES INC	**** 95	5,340.00	PURCHASED SERVICES GENERAL
	Total Check No	95	5,340.00
CASSIDY GARLING	**** 57	187.11	CHILD SUPPORT
	Total Check No	57	187.11
CASSIDY GARLING	**** 59	187.11	CHILD SUPPORT
	Total Check No	59	187.11
CDW LLC	**** 9	583.39	PURCHASED SERVICES GENERAL
CDW LLC	**** 9	966.14	PURCHASED SERVICES GENERAL
CDW LLC	**** 9	104.48	PURCHASED SERVICES GENERAL
	Total Check No	9	1,654.01
CDW LLC	**** 39	359.08	SOFTWARE
CDW LLC	**** 39	5,221.80	SOFTWARE
	Total Check No	39	5,580.88
CDW LLC	**** 37	164.41	SOFTWARE
CDW LLC	**** 37	234.86	SUPPLIES GENERAL
	Total Check No	37	399.27
CELLEBRITE INC.	**** 92	2,453.15	PURCHASED SERVICES GENERAL
	Total Check No	92	2,453.15
CENTER POINT INC	**** 51	1,078.56	PUBLICATIONS AND BINDING
	Total Check No	51	1,078.56
CENTRAL LOAN COMPANY	**** 58	311.29	GARNISHMENTS PAYABLE
	Total Check No	58	311.29
CENTRAL LOAN COMPANY	**** 60	297.78	GARNISHMENTS PAYABLE
	Total Check No	60	297.78
CENTURYLINK	**** 63	773.94	PURCHASED SERVICES GENERAL
	Total Check No	63	773.94
CENTURYLINK	**** 64	663.81	PURCHASED SERVICES GENERAL
	Total Check No	64	663.81
CENTURYLINK	**** 3	80.96	TELEPHONE & CELL PHONES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CENTURYLINK	**** 3	119.25	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	139.65	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	58.91	TELEPHONE & CELL PHONES
	Total Check No ****	398.77	
CENTURYLINK	**** 4	1,070.91	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 4	355.31	PURCHASED SERVICES GENERAL
	Total Check No ****	1,426.22	
CENTURYLINK	**** 12	910.28	TELEPHONE & CELL PHONES
CENTURYLINK	**** 12	246.46	TELEPHONE & CELL PHONES
	Total Check No ****	1,156.74	
CENTURYLINK	**** 13	214.17	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	95.48	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	794.22	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	763.11	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	309.18	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	22.54	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	59.98	TELEPHONE & CELL PHONES
CENTURYLINK	**** 13	828.99	GENERAL UTILITY SERVICES
CENTURYLINK	**** 13	506.43	TELEPHONE & CELL PHONES
	Total Check No ****	3,594.10	
CENTURYLINK	**** 36	588.85	TELEPHONE & CELL PHONES
	Total Check No ****	588.85	
CENTURYLINK	**** 15	58.87	TELEPHONE & CELL PHONES
CENTURYLINK	**** 15	80.96	TELEPHONE & CELL PHONES
CENTURYLINK	**** 15	47.83	PURCHASED SERVICES GENERAL
	Total Check No ****	187.66	
CENTURYLINK	**** 25	707.18	TELEPHONE & CELL PHONES
CENTURYLINK	**** 25	378.93	TELEPHONE & CELL PHONES
	Total Check No ****	1,086.11	
CENTURYLINK	**** 36	773.94	PURCHASED SERVICES GENERAL
	Total Check No ****	773.94	
CENTURYLINK	**** 37	663.81	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 37	46.58	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 37	47.91	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 37	126.15	TELEPHONE & CELL PHONES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CENTURYLINK	**** 37	148.65	TELEPHONE & CELL PHONES
CENTURYLINK	**** 37	825.99	TELEPHONE & CELL PHONES
CENTURYLINK	**** 37	793.63	TELEPHONE & CELL PHONES
	Total Check No	37	2,652.72
CENTURYLINK	**** 75	67.67	GENERAL UTILITY SERVICES
	Total Check No	75	67.67
CENTURYLINK	**** 98	345.41	TELEPHONE & CELL PHONES
	Total Check No	98	345.41
CENTURYLINK	**** 99	59.98	TELEPHONE & CELL PHONES
CENTURYLINK	**** 99	23.12	TELEPHONE & CELL PHONES
CENTURYLINK	**** 99	502.43	TELEPHONE & CELL PHONES
	Total Check No	99	585.53
CENTURYLINK	**** 0	588.85	TELEPHONE & CELL PHONES
	Total Check No	0	588.85
CHACHI'S RESTAURANT	**** 88	266.00	SUPPLIES GENERAL
CHACHI'S RESTAURANT	**** 88	175.00	SUPPLIES GENERAL
	Total Check No	88	441.00
CHAPTER 13 TRUSTEE	**** 59	304.62	GARNISHMENTS PAYABLE
CHAPTER 13 TRUSTEE	**** 59	173.08	GARNISHMENTS PAYABLE
	Total Check No	59	477.70
CHAPTER 13 TRUSTEE	**** 61	173.08	GARNISHMENTS PAYABLE
CHAPTER 13 TRUSTEE	**** 61	304.62	GARNISHMENTS PAYABLE
	Total Check No	61	477.70
CHAVEZ, JAVIER R	**** 73	238.07	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 73	2,245.32	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 73	1,663.68	PURCHASED SERVICES GENERAL
	Total Check No	73	4,147.07
CHAVEZ, JAVIER R	**** 60	178.72	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 60	162.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 60	102.90	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 60	94.23	PURCHASED SERVICES GENERAL
	Total Check No	60	538.32
CHAVEZ, RUDY	**** 83	6,130.49	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	83	6,130.49
CHEVRON TEXACO INC	**** 22	386.42	PURCHASED SERVICES GENERAL
	Total Check No	22	386.42
CHILD SUPPORT ENFORCEMENT	**** 60	6,331.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	278.42	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	389.51	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	926.05	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	476.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	339.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	1,529.63	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	579.41	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	307.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	450.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	103.60	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	278.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 60	214.44	CHILD SUPPORT
	Total Check No	60	12,716.20
CHILD SUPPORT ENFORCEMENT	**** 62	278.42	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	214.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	307.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	450.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	103.60	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	579.41	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	1,529.63	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	339.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	476.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	6,542.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	926.05	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	278.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 62	389.51	CHILD SUPPORT
	Total Check No	62	12,927.11
CINTAS CORPORATION NO 2	**** 38	54.85	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	38	54.85
CITIZENS BANK/#51211001	**** 61	3,260.00	UNION DUES POLICE
	Total Check No	61	3,260.00
CITIZENS BANK/#51211001	**** 63	3,240.00	UNION DUES POLICE
	Total Check No	63	3,240.00
CITY OF ANTHONY NM	**** 68	2,000.00	BUILDING RENTALS
CITY OF ANTHONY NM	**** 68	2,000.00	BUILDING RENTALS
CITY OF ANTHONY NM	**** 68	2,000.00	BUILDING RENTALS
CITY OF ANTHONY NM	**** 68	2,000.00	BUILDING RENTALS
	Total Check No	68	8,000.00
CITY OF LAS CRUCES	**** 47	55.13	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 47	131.25	GENERAL UTILITY SERVICES
	Total Check No	47	186.38
CITY OF LAS CRUCES	**** 48	55.13	PURCHASED SERVICES GENERAL
	Total Check No	48	55.13
CITY OF LAS CRUCES	**** 95	110.25	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 95	55.13	GENERAL UTILITY SERVICES
	Total Check No	95	165.38
CITY OF LAS CRUCES	**** 97	55.13	PURCHASED SERVICES GENERAL
CITY OF LAS CRUCES	**** 97	55.13	MAINTENANCE & REPAIRS
CITY OF LAS CRUCES	**** 97	55.13	GENERAL UTILITY SERVICES
	Total Check No	97	165.39
CITY OF LAS CRUCES	**** 62	75.00	MISC VOLUNTARY P/R DEDUCT PAY
	Total Check No	62	75.00
CITY OF LAS CRUCES	**** 95	55.13	MAINTENANCE & REPAIRS
	Total Check No	95	55.13
CITY OF LAS CRUCES	**** 96	55.13	PURCHASED SERVICES GENERAL
CITY OF LAS CRUCES	**** 96	162.80	SW LANDFILL DISPOSAL FEE
	Total Check No	96	217.93
CITY OF LAS CRUCES	**** 23	86.16	GENERAL UTILITY SERVICES
	Total Check No	23	86.16

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CITY OF LAS CRUCES	**** 64	37.50	MISC VOLUNTARY P/R DEDUCT PAY
CITY OF LAS CRUCES	**** 64	37.50	MISC VOLUNTARY P/R DEDUCT PAY
	Total Check No ****	75.00	
CITY OF LAS CRUCES	**** 7	202.47	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 7	91.19	GENERAL UTILITY SERVICES
	Total Check No ****	293.66	
CITY OF LAS CRUCES	**** 81	52.50	MAINTENANCE & REPAIRS
	Total Check No ****	52.50	
CITY OF SUNLAND PARK	**** 70	55.00	ACCOUNTS PAYABLE OTHER
	Total Check No ****	55.00	
CITY OF WALNUT CREEK	**** 35	1,000.00	EXHIBIT RENTALS
	Total Check No ****	1,000.00	
CITY UTILITY REFUND	**** 49	4.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	4.22	
CITY UTILITY REFUND	**** 50	28.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	28.00	
CITY UTILITY REFUND	**** 51	25.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	25.94	
CITY UTILITY REFUND	**** 52	3.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	3.05	
CITY UTILITY REFUND	**** 53	113.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	113.26	
CITY UTILITY REFUND	**** 54	7.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	7.73	
CITY UTILITY REFUND	**** 55	26.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	26.88	
CITY UTILITY REFUND	**** 56	177.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check No ****	177.68	
CITY UTILITY REFUND	**** 57	9.90	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	57	9.90
CITY UTILITY REFUND	**** 58	8.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	58	8.86
CITY UTILITY REFUND	**** 59	1.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	59	1.78
CITY UTILITY REFUND	**** 60	14.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	60	14.25
CITY UTILITY REFUND	**** 61	23.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	61	23.48
CITY UTILITY REFUND	**** 62	47.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	62	47.23
CITY UTILITY REFUND	**** 63	19.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63	19.10
CITY UTILITY REFUND	**** 64	70.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64	70.43
CITY UTILITY REFUND	**** 65	11.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65	11.41
CITY UTILITY REFUND	**** 66	9.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	66	9.03
CITY UTILITY REFUND	**** 67	22.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67	22.47
CITY UTILITY REFUND	**** 68	8.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68	8.29
CITY UTILITY REFUND	**** 69	16.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	16.77
CITY UTILITY REFUND	**** 70	67.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	67.69
CITY UTILITY REFUND	**** 71	1,323.32	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	71	1,323.32
CITY UTILITY REFUND	**** 72	11.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	72	11.03
CITY UTILITY REFUND	**** 73	24.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	73	24.70
CITY UTILITY REFUND	**** 74	23.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	23.19
CITY UTILITY REFUND	**** 75	62.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	75	62.90
CITY UTILITY REFUND	**** 76	162.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76	162.57
CITY UTILITY REFUND	**** 77	17.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77	17.25
CITY UTILITY REFUND	**** 78	21.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78	21.74
CITY UTILITY REFUND	**** 20	40.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	20	40.57
CITY UTILITY REFUND	**** 21	24.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	21	24.12
CITY UTILITY REFUND	**** 22	31.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	22	31.69
CITY UTILITY REFUND	**** 23	52.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	23	52.01
CITY UTILITY REFUND	**** 24	28.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	24	28.19
CITY UTILITY REFUND	**** 25	107.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	25	107.33
CITY UTILITY REFUND	**** 26	25.43	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	26	25.43
CITY UTILITY REFUND	**** 27	110.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	27	110.40
CITY UTILITY REFUND	**** 28	107.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	28	107.45
CITY UTILITY REFUND	**** 29	191.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	29	191.50
CITY UTILITY REFUND	**** 30	15.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	30	15.00
CITY UTILITY REFUND	**** 31	0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	31	0.10
CITY UTILITY REFUND	**** 32	24.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	32	24.42
CITY UTILITY REFUND	**** 33	3.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	33	3.84
CITY UTILITY REFUND	**** 34	64.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	34	64.84
CITY UTILITY REFUND	**** 35	3.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	35	3.19
CITY UTILITY REFUND	**** 36	35.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	36	35.45
CITY UTILITY REFUND	**** 37	14.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	37	14.54
CITY UTILITY REFUND	**** 38	30.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	38	30.15
CITY UTILITY REFUND	**** 39	12.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	39	12.78
CITY UTILITY REFUND	**** 40	6.05	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	40	6.05
CITY UTILITY REFUND	**** 41	31.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	41	31.92
CITY UTILITY REFUND	**** 42	133.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	42	133.06
CITY UTILITY REFUND	**** 43	55.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	43	55.13
CITY UTILITY REFUND	**** 44	59.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	44	59.02
CITY UTILITY REFUND	**** 45	1.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	45	1.27
CITY UTILITY REFUND	**** 45	68.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	45	68.93
CITY UTILITY REFUND	**** 46	0.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	46	0.15
CITY UTILITY REFUND	**** 47	24.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	47	24.03
CITY UTILITY REFUND	**** 48	20.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	48	20.91
CITY UTILITY REFUND	**** 49	24.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	49	24.32
CITY UTILITY REFUND	**** 50	32.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	50	32.24
CITY UTILITY REFUND	**** 51	43.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	51	43.90
CITY UTILITY REFUND	**** 52	127.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	52	127.51
CITY UTILITY REFUND	**** 53	42.63	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	53	42.63
CITY UTILITY REFUND	**** 54	41.54	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 54	2.76	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 54	96.88	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 54	11.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	54	152.92
CITY UTILITY REFUND	**** 55	48.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	55	48.98
CITY UTILITY REFUND	**** 56	36.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	56	36.50
CITY UTILITY REFUND	**** 57	21.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	57	21.51
CITY UTILITY REFUND	**** 58	42.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	58	42.63
CITY UTILITY REFUND	**** 59	51.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	59	51.54
CITY UTILITY REFUND	**** 60	97.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	60	97.94
CITY UTILITY REFUND	**** 61	9.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	61	9.76
CITY UTILITY REFUND	**** 62	86.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	62	86.19
CITY UTILITY REFUND	**** 63	77.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63	77.08
CITY UTILITY REFUND	**** 64	9.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64	9.38
CITY UTILITY REFUND	**** 65	14.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65	14.98
CITY UTILITY REFUND	**** 66	30.88	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	66	30.88
CITY UTILITY REFUND	**** 67	17.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67	17.70
CITY UTILITY REFUND	**** 68	0.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68	0.46
CITY UTILITY REFUND	**** 69	84.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	84.79
CITY UTILITY REFUND	**** 70	83.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	83.43
CITY UTILITY REFUND	**** 71	74.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	71	74.09
CITY UTILITY REFUND	**** 72	21.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	72	21.91
CITY UTILITY REFUND	**** 73	14.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	73	14.72
CITY UTILITY REFUND	**** 74	10.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	10.37
CITY UTILITY REFUND	**** 75	71.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	75	71.29
CITY UTILITY REFUND	**** 76	17.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76	17.94
CITY UTILITY REFUND	**** 77	55.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77	55.61
CITY UTILITY REFUND	**** 78	20.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78	20.31
CITY UTILITY REFUND	**** 79	34.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	79	34.39
CITY UTILITY REFUND	**** 80	5.75	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	80	5.75
CITY UTILITY REFUND	**** 81	11.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	81	11.73
CITY UTILITY REFUND	**** 82	120.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	82	120.00
CITY UTILITY REFUND	**** 83	35.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	83	35.69
CITY UTILITY REFUND	**** 84	16.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	84	16.84
CITY UTILITY REFUND	**** 85	20.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	85	20.14
CITY UTILITY REFUND	**** 86	40.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	86	40.42
CITY UTILITY REFUND	**** 87	40.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	87	40.51
CITY UTILITY REFUND	**** 88	13.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	88	13.53
CITY UTILITY REFUND	**** 89	28.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	89	28.06
CITY UTILITY REFUND	**** 90	9.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	9.23
CITY UTILITY REFUND	**** 91	25.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	25.64
CITY UTILITY REFUND	**** 92	21.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	21.35
CITY UTILITY REFUND	**** 93	124.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	124.95
CITY UTILITY REFUND	**** 94	102.86	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	94	102.86
CITY UTILITY REFUND	**** 95	171.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	95	171.42
CITY UTILITY REFUND	**** 96	61.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	96	61.66
CITY UTILITY REFUND	**** 97	10.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	97	10.68
CITY UTILITY REFUND	**** 98	25.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	98	25.89
CITY UTILITY REFUND	**** 99	10.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	99	10.67
CITY UTILITY REFUND	**** 0	6.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	0	6.50
CITY UTILITY REFUND	**** 1	23.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1	23.88
CITY UTILITY REFUND	**** 2	19.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	2	19.54
CITY UTILITY REFUND	**** 3	18.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	3	18.44
CITY UTILITY REFUND	**** 4	72.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	4	72.35
CITY UTILITY REFUND	**** 5	0.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	5	0.82
CITY UTILITY REFUND	**** 6	5.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	6	5.94
CITY UTILITY REFUND	**** 7	27.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	7	27.53
CITY UTILITY REFUND	**** 8	53.06	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	8	53.06
CITY UTILITY REFUND	****	9	15.20 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	9	15.20
CITY UTILITY REFUND	****	10	56.63 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	10	56.63
CITY UTILITY REFUND	****	11	36.45 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11	36.45
CITY UTILITY REFUND	****	12	53.02 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	12	53.02
CITY UTILITY REFUND	****	13	160.12 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13	160.12
CITY UTILITY REFUND	****	14	166.40 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	14	4.02 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	14	8.80 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	14	32.80 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	14	1.60 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	14	10.68 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	14	224.30
CITY UTILITY REFUND	****	15	12.06 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	15	0.87 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	15	31.14 UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	****	15	3.58 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15	47.65
CITY UTILITY REFUND	****	16	144.52 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	16	144.52
CITY UTILITY REFUND	****	17	14.27 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	17	14.27
CITY UTILITY REFUND	****	18	53.05 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	18	53.05
CITY UTILITY REFUND	****	19	39.46 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	19	39.46

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CITY UTILITY REFUND	**** 20	11.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11.55	
CITY UTILITY REFUND	**** 21	122.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	122.31	
CITY UTILITY REFUND	**** 22	13.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13.21	
CITY UTILITY REFUND	**** 23	1.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1.27	
CITY UTILITY REFUND	**** 24	26.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	26.20	
CITY UTILITY REFUND	**** 25	21.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	21.13	
CITY UTILITY REFUND	**** 26	152.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	152.47	
CITY UTILITY REFUND	**** 27	20.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	20.35	
CITY UTILITY REFUND	**** 28	15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15.20	
CITY UTILITY REFUND	**** 29	30.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	30.14	
CITY UTILITY REFUND	**** 30	33.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	33.66	
CITY UTILITY REFUND	**** 31	52.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	52.44	
CITY UTILITY REFUND	**** 32	3.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	3.50	
CITY UTILITY REFUND	**** 33	109.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	109.06	
CITY UTILITY REFUND	**** 34	23.65	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	34	23.65
CITY UTILITY REFUND	**** 35	40.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	35	40.71
CITY UTILITY REFUND	**** 36	64.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	36	64.23
CITY UTILITY REFUND	**** 37	23.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	37	23.35
CITY UTILITY REFUND	**** 38	60.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	38	60.03
CITY UTILITY REFUND	**** 39	75.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	39	75.90
CITY UTILITY REFUND	**** 40	6.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	40	6.82
CITY UTILITY REFUND	**** 41	47.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	41	47.28
CITY UTILITY REFUND	**** 42	152.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	42	152.06
CITY UTILITY REFUND	**** 43	33.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	43	33.53
CITY UTILITY REFUND	**** 44	12.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 44	0.24	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 44	29.88	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 44	0.60	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 44	3.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	44	46.33
CITY UTILITY REFUND	**** 45	11.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	45	11.29
CITY UTILITY REFUND	**** 46	77.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	46	77.22
CITY UTILITY REFUND	**** 47	132.26	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	47	132.26
CITY UTILITY REFUND	**** 48	55.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	48	55.99
CITY UTILITY REFUND	**** 49	35.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	49	35.00
CITY UTILITY REFUND	**** 50	0.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	50	0.17
CITY UTILITY REFUND	**** 51	68.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	51	68.94
CITY UTILITY REFUND	**** 52	38.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	52	38.75
CITY UTILITY REFUND	**** 53	10.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	53	10.64
CITY UTILITY REFUND	**** 54	7.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	54	7.98
CITY UTILITY REFUND	**** 55	4.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	55	4.84
CITY UTILITY REFUND	**** 56	101.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	56	101.69
CITY UTILITY REFUND	**** 57	53.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	57	53.26
CITY UTILITY REFUND	**** 58	117.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	58	117.96
CITY UTILITY REFUND	**** 59	9.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	59	9.06
CITY UTILITY REFUND	**** 60	215.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	60	215.58
CITY UTILITY REFUND	**** 61	46.23	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	61	46.23
CITY UTILITY REFUND	**** 62	17.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	62	17.31
CITY UTILITY REFUND	**** 63	36.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	63	36.33
CITY UTILITY REFUND	**** 64	10.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	64	10.71
CITY UTILITY REFUND	**** 65	19.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	65	19.71
CITY UTILITY REFUND	**** 66	6.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	66	6.62
CITY UTILITY REFUND	**** 67	184.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	67	184.53
CITY UTILITY REFUND	**** 68	27.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	68	27.81
CITY UTILITY REFUND	**** 69	1.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	69	1.23
CITY UTILITY REFUND	**** 70	69.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	69.98
CITY UTILITY REFUND	**** 71	12.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 71	0.86	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 71	31.14	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 71	3.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	71	47.72
CITY UTILITY REFUND	**** 72	77.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	72	77.23
CITY UTILITY REFUND	**** 73	1.74	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 73	1.71	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 73	2.55	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 73	2.53	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	73	8.53
CITY UTILITY REFUND	**** 74	0.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 74	434.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	435.14
CITY UTILITY REFUND	**** 75	0.11	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 75	295.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	75	295.90
CITY UTILITY REFUND	**** 76	6.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76	6.24
CITY UTILITY REFUND	**** 77	59.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77	59.39
CITY UTILITY REFUND	**** 78	36.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78	36.84
CITY UTILITY REFUND	**** 79	124.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	79	124.71
CITY UTILITY REFUND	**** 80	9.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	80	9.99
CITY UTILITY REFUND	**** 81	11.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	81	11.92
CITY UTILITY REFUND	**** 82	133.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	82	133.18
CITY UTILITY REFUND	**** 83	8.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	83	8.07
CITY UTILITY REFUND	**** 84	13.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	84	13.89
CITY UTILITY REFUND	**** 85	20.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	85	20.80
CITY UTILITY REFUND	**** 86	21.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	86	21.77

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CITY UTILITY REFUND	**** 87	16.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	87	16.03
CITY UTILITY REFUND	**** 88	17.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	88	17.44
CITY UTILITY REFUND	**** 89	470.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	89	470.62
CITY UTILITY REFUND	**** 90	44.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	44.71
CITY UTILITY REFUND	**** 91	37.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	37.13
CITY UTILITY REFUND	**** 92	41.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	41.81
CITY UTILITY REFUND	**** 93	3.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	3.17
CITY UTILITY REFUND	**** 94	70.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	94	70.77
CITY UTILITY REFUND	**** 95	325.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	95	325.00
CITY UTILITY REFUND	**** 70	61.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	70	61.75
CITY UTILITY REFUND	**** 71	73.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	71	73.39
CITY UTILITY REFUND	**** 72	62.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	72	62.91
CITY UTILITY REFUND	**** 73	114.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	73	114.54
CITY UTILITY REFUND	**** 74	25.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	74	25.17
CITY UTILITY REFUND	**** 75	1,212.97	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	75 1,212.97	
CITY UTILITY REFUND	**** 76	171.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	76 171.66	
CITY UTILITY REFUND	**** 77	60.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	77 60.49	
CITY UTILITY REFUND	**** 78	22.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	78 22.44	
CITY UTILITY REFUND	**** 79	68.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	79 68.94	
CITY UTILITY REFUND	**** 80	88.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	80 88.55	
CITY UTILITY REFUND	**** 81	143.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	81 143.35	
CITY UTILITY REFUND	**** 82	51.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	82 51.59	
CITY UTILITY REFUND	**** 83	40.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	83 40.75	
CITY UTILITY REFUND	**** 84	33.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	84 33.21	
CITY UTILITY REFUND	**** 85	110.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	85 110.29	
CITY UTILITY REFUND	**** 86	92.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	86 92.57	
CITY UTILITY REFUND	**** 87	94.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	87 94.55	
CITY UTILITY REFUND	**** 88	60.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	88 60.50	
CITY UTILITY REFUND	**** 89	146.68	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	89	146.68
CITY UTILITY REFUND	**** 90	2.68	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 90	0.05	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 90	6.54	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 90	0.13	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 90	0.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	90	10.18
CITY UTILITY REFUND	**** 91	234.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	91	234.41
CITY UTILITY REFUND	**** 92	21.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	92	21.19
CITY UTILITY REFUND	**** 93	71.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	93	71.57
CITY UTILITY REFUND	**** 94	184.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	94	184.02
CITY UTILITY REFUND	**** 95	184.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	95	184.95
CITY UTILITY REFUND	**** 96	55.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	96	55.30
CITY UTILITY REFUND	**** 97	189.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	97	189.93
CITY UTILITY REFUND	**** 98	106.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	98	106.87
CITY UTILITY REFUND	**** 99	55.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	99	55.80
CITY UTILITY REFUND	**** 0	179.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	0	179.37
CITY UTILITY REFUND	**** 1	26.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	1	26.01
CITY UTILITY REFUND	**** 2	905.84	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	2	905.84
CITY UTILITY REFUND	****	3	135.15 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	3	135.15
CITY UTILITY REFUND	****	4	74.45 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	4	74.45
CITY UTILITY REFUND	****	5	12.39 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	5	12.39
CITY UTILITY REFUND	****	6	32.99 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	6	32.99
CITY UTILITY REFUND	****	7	94.77 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	7	94.77
CITY UTILITY REFUND	****	8	31.68 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	8	31.68
CITY UTILITY REFUND	****	9	63.33 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	9	63.33
CITY UTILITY REFUND	****	10	72.96 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	10	72.96
CITY UTILITY REFUND	****	11	19.71 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	11	19.71
CITY UTILITY REFUND	****	12	62.32 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	12	62.32
CITY UTILITY REFUND	****	13	113.42 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	13	113.42
CITY UTILITY REFUND	****	14	28.24 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	14	28.24
CITY UTILITY REFUND	****	15	26.00 UTILITY ACCOUNTS RECEIVABLE
	Total Check No	15	26.00
CITY UTILITY REFUND	****	16	15.79 UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	16	15.79
CITY UTILITY REFUND	**** 17	48.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	17	48.89
CITY UTILITY REFUND	**** 21	94.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	21	94.62
CITY UTILITY REFUND	**** 22	10.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	22	10.63
CITY UTILITY REFUND	**** 23	13.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	23	13.52
CITY UTILITY REFUND	**** 24	8.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	24	8.89
CITY UTILITY REFUND	**** 25	109.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	25	109.37
CITY UTILITY REFUND	**** 26	3.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	26	3.74
CITY UTILITY REFUND	**** 27	95.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	27	95.32
CITY UTILITY REFUND	**** 28	55.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	28	55.70
CITY UTILITY REFUND	**** 29	7.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	29	7.60
CITY UTILITY REFUND	**** 30	107.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	30	107.76
CITY UTILITY REFUND	**** 31	123.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	31	123.35
CITY UTILITY REFUND	**** 32	89.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	32	89.32
CITY UTILITY REFUND	**** 33	25.20	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	33 25.20	
CITY UTILITY REFUND	**** 34	6.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	34 6.60	
CITY UTILITY REFUND	**** 35	180.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	35 180.49	
CITY UTILITY REFUND	**** 36	26.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	36 26.45	
CITY UTILITY REFUND	**** 37	7.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	37 7.23	
CITY UTILITY REFUND	**** 38	149.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	38 149.70	
CITY UTILITY REFUND	**** 39	41.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	39 41.84	
CITY UTILITY REFUND	**** 40	142.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	40 142.60	
CITY UTILITY REFUND	**** 41	30.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	41 30.81	
CITY UTILITY REFUND	**** 42	37.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	42 37.84	
CITY UTILITY REFUND	**** 43	135.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	43 135.39	
CITY UTILITY REFUND	**** 44	26.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No	44 26.95	
CLAIM REIMBURSEMENT	**** 86	259.12	LIABILITY CLAIMS
	Total Check No	86 259.12	
CLAIM REIMBURSEMENT	**** 87	1,562.03	LIABILITY CLAIMS
	Total Check No	87 1,562.03	
CLAIM REIMBURSEMENT	**** 88	603.90	LIABILITY CLAIMS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	88	603.90
CLAIM REIMBURSEMENT	**** 89	53.98	LIABILITY CLAIMS
	Total Check No	89	53.98
CLAIM REIMBURSEMENT	**** 96	463.06	LIABILITY CLAIMS
	Total Check No	96	463.06
CLAIM REIMBURSEMENT	**** 42	1,154.15	LIABILITY CLAIMS
	Total Check No	42	1,154.15
CLARK COUNTY TREASURER	**** 68	531.02	PROPERTY TAX PMT
	Total Check No	68	531.02
CLEVER DEVICES, LTD	**** 77	517.23	PURCHASED SERVICES GENERAL
CLEVER DEVICES, LTD	**** 77	517.22	PURCHASED SERVICES GENERAL
	Total Check No	77	1,034.45
CM TRENCHERS LP	**** 58	4,281.00	SHOP SUPPLIES & MATERIALS
	Total Check No	58	4,281.00
COMCO INC	**** 34	8,961.58	MAJOR EQUIPMENT
	Total Check No	34	8,961.58
COMEAU, MALDEGEN,TEMPLEMAN & INDALL LLP	**** 24	27,934.57	LEGAL FEES & SERVICES
	Total Check No	24	27,934.57
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	**** 52	9.89	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	**** 52	25.95	PURCHASED SERVICES GENERAL
	Total Check No	52	35.84
COMPASS TOOLS INC	**** 0	795.00	SOFTWARE
	Total Check No	0	795.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 75	260.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	75	260.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 84	336.90	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 84	55.21	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 84	64.50	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 84	455.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	84	911.61

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 97	340.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	340.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 94	126.35	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 94	76.48	SUPPLIES GENERAL
	Total Check No	202.83	
CONSTRUCTION & ENVIRONMENTAL CONSULTAN	**** 48	764.69	PURCHASED SERVICES GENERAL
	Total Check No	764.69	
CONTRACT ASSOCIATES, INC	**** 93	8,383.29	MINOR EQUIPMENT
	Total Check No	8,383.29	
CONTRACT ASSOCIATES, INC	**** 94	5,298.17	MINOR EQUIPMENT
	Total Check No	5,298.17	
CONTROLLING FACTOR	**** 20	95.85	SUPPLIES GENERAL
	Total Check No	95.85	
COOPERATIVE EDUCATIONAL SERVICES	**** 16	16,281.86	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	16,281.86	
COOPERATIVE EDUCATIONAL SERVICES	**** 76	268.93	PARK
COOPERATIVE EDUCATIONAL SERVICES	**** 76	20,064.37	PARK
COOPERATIVE EDUCATIONAL SERVICES	**** 76	23,342.22	PARK
	Total Check No	43,675.52	
COOPERATIVE EDUCATIONAL SERVICES	**** 85	63,609.72	ROLLING EQUIPT
COOPERATIVE EDUCATIONAL SERVICES	**** 85	54,156.25	PARK
	Total Check No	117,765.97	
COOPERATIVE EDUCATIONAL SERVICES	**** 45	32,168.81	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 45	52,274.33	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 45	324.94	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	**** 45	528.02	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	85,296.10	
COPIER GUY INC	**** 58	1,555.37	MAINT & SERVICE AGREEMENTS
	Total Check No	1,555.37	
CORONADO, R JOSE PC	**** 59	6,250.00	BUILDING RENTALS
	Total Check No	6,250.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CORONADO, R JOSE PC	**** 30	6,000.00	PURCHASED SERVICES GENERAL
CORONADO, R JOSE PC	**** 30	150.00	PURCHASED SERVICES GENERAL
Total Check No ****	30	6,150.00	
COVERT TRACK GROUP INC	**** 95	2,400.00	SOFTWARE
Total Check No ****	95	2,400.00	
CRAIGEN TAGGERT SUPPLY INC	**** 53	32.37	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 53	85.96	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 53	70.34	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 53	25.70	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 53	85.49	COST OF MATERIALS
Total Check No ****	53	299.86	
CRAIGEN TAGGERT SUPPLY INC	**** 10	16.90	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	**** 10	209.44	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	**** 10	51.58	SHOP SUPPLIES & MATERIALS
Total Check No ****	10	277.92	
CRAIGEN TAGGERT SUPPLY INC	**** 60	3.65	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 60	106.20	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 60	11.51	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 60	455.75	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 60	229.04	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	**** 60	5.44	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 60	107.13	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 60	59.34	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 60	5.53	MAINTENANCE & REPAIRS
Total Check No ****	60	983.59	
CRAIGEN TAGGERT SUPPLY INC	**** 69	19.84	SHOP SUPPLIES & MATERIALS
Total Check No ****	69	19.84	
CRAIGEN TAGGERT SUPPLY INC	**** 39	30.93	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 39	61.92	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 39	1,792.40	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	**** 39	11.76	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	**** 39	245.14	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	**** 39	62.30	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 39	9.83	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 39	48.28	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 39	45.20	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	39	2,307.76
CRAIGEN TAGGERT SUPPLY INC	**** 89	20.68	COST OF MATERIALS
	Total Check No	89	20.68
CREAMLAND DAIRE LLC	**** 82	422.88	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	387.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	448.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	160.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	96.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	176.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	438.10	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	208.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	547.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	96.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	336.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	550.32	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	471.28	CLASSIFIED
CREAMLAND DAIRE LLC	**** 82	288.00	CLASSIFIED
	Total Check No	82	4,625.46
CREAMLAND DAIRE LLC	**** 83	307.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	128.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	256.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	435.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	371.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	101.64	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	307.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 83	323.44	CLASSIFIED
	Total Check No	83	2,230.84
CREAMLAND DAIRE LLC	**** 73	128.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	427.28	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	427.50	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	144.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	339.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	144.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 73	240.00	CLASSIFIED
	Total Check No	73	1,850.22
CREAMLAND DAIRE LLC	**** 6	499.44	CLASSIFIED
CREAMLAND DAIRE LLC	**** 6	96.00	CLASSIFIED
CREAMLAND DAIRE LLC	**** 6	145.96	CLASSIFIED

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREAMLAND DAIREs LLC	**** 6	352.00	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	536.98	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	275.44	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	176.00	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	243.44	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	87.44	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	393.92	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	307.44	CLASSIFIED
CREAMLAND DAIREs LLC	**** 6	196.96	CLASSIFIED
	Total Check No	6	3,311.02

CREATIVE BUS SALES INC	**** 96	56.06	COST OF MATERIALS
CREATIVE BUS SALES INC	**** 96	192.24	COST OF MATERIALS
	Total Check No	96	248.30

CREATIVE BUS SALES INC	**** 69	53.38	COST OF MATERIALS
	Total Check No	69	53.38

CRESCENT ELECTRIC SUPPLY CO	**** 96	23.93	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	**** 96	488.73	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	**** 96	500.00	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	**** 96	495.00	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	**** 96	124.73	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	**** 96	60.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	96	1,693.38

CREWS ENTERPRISES	**** 27	47.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	27	47.04

CREWS ENTERPRISES	**** 28	107.32	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 28	155.17	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 28	234.98	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 28	119.12	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	419.78	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	4.90	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	177.27	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	24.99	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 28	12.99	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 28	6.93	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 28	44.97	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 28	45.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	12.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	12.99	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREWS ENTERPRISES	**** 28	10.88	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	13.59	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	4.80	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	131.95	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	14.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	33.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	12.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	9.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 28	27.43	SUPPLIES GENERAL
	Total Check No ****	28	1,640.99
CREWS ENTERPRISES	**** 42	20.85	SUPPLIES GENERAL
	Total Check No ****	42	20.85
CREWS ENTERPRISES	**** 86	6.30	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 86	8.28	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 86	8.74	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 86	7.74	SUPPLIES GENERAL
	Total Check No ****	86	31.06
CREWS ENTERPRISES	**** 55	85.85	UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	55	85.85
CREWS ENTERPRISES	**** 56	132.53	SUPPLIES GENERAL
	Total Check No ****	56	132.53
CREWS ENTERPRISES	**** 98	97.82	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 98	659.94	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 98	227.52	SUPPLIES GENERAL
	Total Check No ****	98	985.28
CREWS ENTERPRISES	**** 3	3.59	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 3	8.78	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 3	34.97	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 3	78.66	SUPPLIES GENERAL
	Total Check No ****	3	126.00
CREWS ENTERPRISES	**** 4	0.45	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	24.25	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	45.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	39.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 4	82.20	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 4	171.78	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	4	364.65
CREWS ENTERPRISES	**** 43	4.58	SUPPLIES GENERAL
	Total Check No	43	4.58
CREWS ENTERPRISES	**** 44	3.99	SUPPLIES GENERAL
	Total Check No	44	3.99
CROWN BUILDING MAINTENANCE INC	**** 61	258.13	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	**** 61	155.94	PURCHASED SERVICES GENERAL
	Total Check No	61	414.07
CROWN BUILDING MAINTENANCE INC	**** 40	108.31	MAINTENANCE & REPAIRS
	Total Check No	40	108.31
CROWN BUILDING MAINTENANCE INC	**** 35	460.02	MAINTENANCE & REPAIRS
	Total Check No	35	460.02
CROWN BUILDING MAINTENANCE INC	**** 90	326.08	PURCHASED SERVICES GENERAL
	Total Check No	90	326.08
CRUCES TROPHY & AWARDS CENTER INC	**** 53	2,800.00	PURCHASED SERVICES GENERAL
	Total Check No	53	2,800.00
CULVER COMPANY LLC	**** 49	2,075.31	ADVERTISING
	Total Check No	49	2,075.31
CULVER COMPANY LLC	**** 51	561.48	ADVERTISING
	Total Check No	51	561.48
CUMMINS-ALLISON CORP	**** 54	357.00	MAINT & SERVICE AGREEMENTS
	Total Check No	54	357.00
CYPRESS COMMUNICATION SYSTEMS	**** 78	30,453.15	PURCHASED SERVICES GENERAL
CYPRESS COMMUNICATION SYSTEMS	**** 78	268.61	PURCHASED SERVICES GENERAL
	Total Check No	78	30,721.76
DAILEY-WELLS COMMUNICATIONS INC	**** 70	3,066.25	MAINTENANCE & REPAIRS
	Total Check No	70	3,066.25
DANIEL B STEPHENS & ASSOCIATES INC	**** 71	1,919.57	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	71	1,919.57

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DANIEL THOMAS O'CONNOR	**** 2	3,000.00	PURCHASED SERVICES GENERAL
	Total Check No	3,000.00	
DELL MARKETING LP	**** 97	9,999.98	SUPPLIES GENERAL
	Total Check No	9,999.98	
DELL MARKETING LP	**** 56	1,641.56	MINOR EQUIPMENT
	Total Check No	1,641.56	
DEPARTMENT OF INTERIOR-USGS, WRD	**** 98	5,500.00	PURCHASED SERVICES GENERAL
	Total Check No	5,500.00	
DEPARTMENT OF REVENUE	**** 63	439.06	GARNISHMENTS PAYABLE
	Total Check No	439.06	
DEPARTMENT OF REVENUE	**** 65	439.06	GARNISHMENTS PAYABLE
	Total Check No	439.06	
DEPOSITORY TRUST & CLEARING CORP (DTCC)	**** 9	1,247.00	AUDITING & FINANCIAL SERVICES
	Total Check No	1,247.00	
DESIGN PD LLC	**** 81	597.00	SOFTWARE
	Total Check No	597.00	
DETECTION INSTRUMENTS CORP	**** 12	1,194.24	PURCHASED SERVICES GENERAL
DETECTION INSTRUMENTS CORP	**** 12	774.18	PURCHASED SERVICES GENERAL
	Total Check No	1,968.42	
DICKERSON'S CATERING LLC	**** 95	2,266.13	CVB EVENT SUPPORT
DICKERSON'S CATERING LLC	**** 95	1,200.00	CVB EVENT SUPPORT
	Total Check No	3,466.13	
DICKERSON'S CATERING LLC	**** 95	275.00	CVB EVENT SUPPORT
	Total Check No	275.00	
DICKSON/UNIGAGE INC	**** 18	1,014.91	MINOR EQUIPMENT
	Total Check No	1,014.91	
DIMAR SYSTEMS LLC	**** 99	95.54	MAINTENANCE & REPAIRS
	Total Check No	95.54	
DIMATTEO, RUEBEN	**** 50	215.87	PURCHASED SERVICES GENERAL
DIMATTEO, RUEBEN	**** 50	215.87	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	50	431.74
DINO R. VILLANI	**** 0	150.00	ADMINISTRATIVE CHARGES
	Total Check No	0	150.00
DINO R. VILLANI	**** 72	450.00	ADMINISTRATIVE CHARGES
	Total Check No	72	450.00
DINO R. VILLANI	**** 42	225.00	ADMINISTRATIVE CHARGES
	Total Check No	42	225.00
DINO R. VILLANI	**** 36	150.00	ADMINISTRATIVE CHARGES
	Total Check No	36	150.00
DISASTER RECOVERY CENTER INC	**** 96	532.75	MAINT & SERVICE AGREEMENTS
	Total Check No	96	532.75
DISCRETE WIRELESS INC	**** 57	112.78	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 57	451.11	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 57	639.07	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 57	563.89	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 57	2,172.20	PURCHASED SERVICES GENERAL
	Total Check No	57	3,939.05
DISCRETE WIRELESS INC	**** 13	509.40	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 13	503.30	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 13	509.40	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 13	503.30	PURCHASED SERVICES GENERAL
	Total Check No	13	2,025.40
DISCRETE WIRELESS INC	**** 62	81.80	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	81.80	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	858.93	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	861.42	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	124.85	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	858.92	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	119.85	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	861.43	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	35.05	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	35.05	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 62	272.65	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	62	4,269.65
DISCRETE WIRELESS INC	**** 1	2,172.20	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 1	861.42	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 1	144.85	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 1	119.85	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 1	861.43	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 1	144.85	PURCHASED SERVICES GENERAL
	Total Check No	1	4,304.60
DISCRETE WIRELESS INC	**** 73	116.85	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 73	77.90	PURCHASED SERVICES GENERAL
	Total Check No	73	194.75
DISCRETE WIRELESS INC	**** 43	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 43	116.85	PURCHASED SERVICES GENERAL
	Total Check No	43	194.75
DLT SOLUTIONS LLC	**** 79	14,468.46	SOFTWARE
	Total Check No	79	14,468.46
DODD DIESEL INC	**** 70	866.03	SUPPLIES GENERAL
	Total Check No	70	866.03
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	1,324.20	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	2,057.97	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	516.16	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	120.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	75.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	37.77	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 98	55.24	FICA MEDICARE
	Total Check No	98	6,508.22
DONA ANA COUNTY FINANCE DEPARTMENT	**** 24	53.30	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 24	210.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	**** 24	731.58	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 24	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 24	1,573.38	SCHEDULED OVERTIME
	Total Check No	24	3,729.20
DONA ANA COUNTY FINANCE DEPARTMENT	**** 8	912.00	A/P DONA ANA COUNTY

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	8	912.00
DONA ANA COUNTY FINANCE DEPARTMENT	**** 82	586.26	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 82	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 82	36.04	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 82	738.18	SCHEDULED OVERTIME
	Total Check No	82	2,521.42
DONA ANA COUNTY FINANCE DEPARTMENT	**** 83	82,530.24	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	**** 83	26,498.68	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	**** 83	91,430.21	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	**** 83	18,963.84	PRISONER CONFINEMENT FEES
	Total Check No	83	219,422.97
DONA ANA COUNTY/OEM	**** 9	30.00	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	**** 9	30.00	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	**** 9	60.00	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	**** 9	30.00	MEMBERSHIP & DUES
	Total Check No	9	150.00
DONA ANA COUNTY/OEM	**** 84	21,726.62	PAYMENT TO OTHER GOVT AGENCIES
DONA ANA COUNTY/OEM	**** 84	27,401.93	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No	84	49,128.55
DONA ANA MUTUAL DOMESTIC WATER	**** 59	130.43	GENERAL UTILITY SERVICES
	Total Check No	59	130.43
DONA ANA MUTUAL DOMESTIC WATER	**** 25	131.55	GENERAL UTILITY SERVICES
	Total Check No	25	131.55
DONNOE & ASSOCIATES, INC	**** 64	1,875.00	PURCHASED SERVICES GENERAL
	Total Check No	64	1,875.00
DONOSTIA LLC	**** 22	219.91	SUPPLIES GENERAL
	Total Check No	22	219.91
DOWNTOWN LAS CRUCES	**** 17	1,000.00	ADVERTISING
	Total Check No	17	1,000.00
DOWNTOWN LAS CRUCES	**** 86	5,833.33	PURCHASED SERVICES GENERAL
	Total Check No	86	5,833.33
DPC INDUSTRIES, INC	**** 1	2,774.25	CHEMICAL SUPPLIES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DPC INDUSTRIES, INC	**** 1	1,606.00	CHEMICAL SUPPLIES
	Total Check No	1	4,380.25
DPC INDUSTRIES, INC	**** 51	957.70	CHEMICAL SUPPLIES
	Total Check No	51	957.70
DPC INDUSTRIES, INC	**** 10	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 10	1,516.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 10	758.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 10	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 10	1,717.70	CHEMICAL SUPPLIES
	Total Check No	10	5,597.70
DPC INDUSTRIES, INC	**** 45	134.10	CHEMICAL SUPPLIES
	Total Check No	45	134.10
DPC INDUSTRIES, INC	**** 54	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 54	758.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 54	1,576.40	CHEMICAL SUPPLIES
	Total Check No	54	3,137.40
DUCROSS CONSTRUCTION LLC	**** 50	80,728.70	INFRASTRUCTURE-DEVELOPMENT
	Total Check No	50	80,728.70
DUNN-EDWARDS CORP	**** 74	15.26	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	**** 74	3.34	MAINTENANCE & REPAIRS
	Total Check No	74	18.60
E & L ELECTRIC MOTOR WORKS INC	**** 32	119.14	UTILITY SYSTEM REPAIR & MAINT
E & L ELECTRIC MOTOR WORKS INC	**** 32	70.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	32	189.54
E & L ELECTRIC MOTOR WORKS INC	**** 63	194.96	UTILITY SYSTEM REPAIR & MAINT
E & L ELECTRIC MOTOR WORKS INC	**** 63	167.98	UTILITY SYSTEM REPAIR & MAINT
E & L ELECTRIC MOTOR WORKS INC	**** 63	561.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	63	924.54
EAGLE SECURITY, LLC	**** 55	84.38	PURCHASED SERVICES GENERAL
	Total Check No	55	84.38
EAN HOLDINGS INC. (GP77)	**** 11	145.28	TRAVEL
	Total Check No	11	145.28

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ECOLAB INC	**** 52	35.00	PURCHASED SERVICES GENERAL
	Total Check No	35.00	
ECONOLITE CONTROL PRODUCTS, INC	**** 29	44,500.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	**** 29	55,754.00	ROADS AND STREETS CONSTRUCTION
	Total Check No	100,254.00	
EL PASO ELECTRIC COMPANY	**** 49	1,714.66	GENERAL UTILITY SERVICES
EL PASO ELECTRIC COMPANY	**** 49	1,071.66	ELECTRICITY
EL PASO ELECTRIC COMPANY	**** 49	2,037.98	ELECTRICITY
	Total Check No	4,824.30	
EL PASO ELECTRIC COMPANY	**** 97	2,700.27	GENERAL UTILITY SERVICES
	Total Check No	2,700.27	
EL PASO ELECTRIC COMPANY	**** 99	324.33	PURCHASED SERVICES GENERAL
	Total Check No	324.33	
EL PASO ELECTRIC COMPANY	**** 43	216.74	ELECTRICITY
	Total Check No	216.74	
EL PASO ELECTRIC COMPANY	**** 97	6,553.66	GENERAL UTILITY SERVICES
	Total Check No	6,553.66	
EL PASO ELECTRIC COMPANY	**** 98	2,299.16	GENERAL UTILITY SERVICES
	Total Check No	2,299.16	
EL PASO ELECTRIC COMPANY	**** 99	5,805.04	ELECTRICITY
	Total Check No	5,805.04	
EL PASO ELECTRIC COMPANY	**** 26	251.03	PURCHASED SERVICES GENERAL
	Total Check No	251.03	
EL PASO ELECTRIC COMPANY	**** 85	1,703.53	ELECTRICITY
EL PASO ELECTRIC COMPANY	**** 85	1,352.48	GENERAL UTILITY SERVICES
EL PASO ELECTRIC COMPANY	**** 85	845.30	ELECTRICITY
	Total Check No	3,901.31	
EL PERRO DIABLO DETACHMENT #478	**** 20	150.00	PURCHASED SERVICES GENERAL
	Total Check No	150.00	
ELEPHANT BUTTE IRRIGATION DISTRICT	**** 0	13,233.54	INFRASTRUCTURE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	0	13,233.54
ENCHANTED OCCASIONS EVENT RENTALS LLC	**** 25	230.49	PURCHASED SERVICES GENERAL
	Total Check No	25	230.49
ENCHANTED OCCASIONS EVENT RENTALS LLC	**** 39	2,444.39	PURCHASED SERVICES GENERAL
	Total Check No	39	2,444.39
ENERGY WORLDNET, INC	**** 13	9,363.00	PURCHASED SERVICES GENERAL
ENERGY WORLDNET, INC	**** 13	1,184.00	PURCHASED SERVICES GENERAL
ENERGY WORLDNET, INC	**** 13	464.00	TRAVEL
	Total Check No	13	11,011.00
ESCAL INSTITUTE OF ADVANCED TECH INC	**** 30	2,655.00	TRAVEL
ESCAL INSTITUTE OF ADVANCED TECH INC	**** 30	8,448.00	REGISTRATION/CONFERENCE FEES
	Total Check No	30	11,103.00
ESPARZA, S. IVAN	**** 14	4,123.46	PURCHASED SERVICES-OUTSOURCING
	Total Check No	14	4,123.46
ESPARZA, S. IVAN	**** 75	2,285.40	PURCHASED SERVICES-OUTSOURCING
	Total Check No	75	2,285.40
ESPARZA, S. IVAN	**** 52	5,030.03	PURCHASED SERVICES-OUTSOURCING
	Total Check No	52	5,030.03
ESTRADA, ROBERT V.	**** 65	28.00	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	28.00	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	36.40	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	21.92	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	13.70	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	21.92	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	37.80	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	36.40	CLASSIFIED
ESTRADA, ROBERT V.	**** 65	14.00	CLASSIFIED
	Total Check No	65	238.14
ESTRADA, ROBERT V.	**** 46	36.40	CLASSIFIED
ESTRADA, ROBERT V.	**** 46	39.20	CLASSIFIED
ESTRADA, ROBERT V.	**** 46	35.00	CLASSIFIED
	Total Check No	46	110.60
ESTRADA, ROBERT V.	**** 37	21.92	CLASSIFIED

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ESTRADA, ROBERT V.	**** 37	17.81	CLASSIFIED
ESTRADA, ROBERT V.	**** 37	26.03	CLASSIFIED
Total Check No ****	37	65.76	
ESTRADA, ROBERT V.	**** 91	21.00	CLASSIFIED
ESTRADA, ROBERT V.	**** 91	33.60	CLASSIFIED
ESTRADA, ROBERT V.	**** 91	39.20	CLASSIFIED
Total Check No ****	91	93.80	
EWING IRRIGATION PRODUCTS INC	**** 26	15.73	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	587.39	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	204.47	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	82.99	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	1,155.22	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	15.72	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	587.39	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	204.48	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	82.98	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	1,155.23	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 26	333.16	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	**** 26	90.41	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	**** 26	29.16	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	**** 26	7.91	MAINTENANCE & REPAIRS
Total Check No ****	26	4,552.24	
EXPERIAN INFORMATION SOLUTIONS INC	**** 56	38.38	PURCHASED SERVICES GENERAL
Total Check No ****	56	38.38	
EXTREME LANDSCAPING, LLC	**** 51	5,666.00	PURCHASED SERVICES GENERAL
Total Check No ****	51	5,666.00	
FARWEST CORROSION CONTROL COMPANY	**** 27	134.41	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	27	134.41	
FASTENAL COMPANY	**** 15	1,916.87	INVENTORY
Total Check No ****	15	1,916.87	
FASTENAL COMPANY	**** 2	2.49	SUPPLIES GENERAL
Total Check No ****	2	2.49	
FASTENAL COMPANY	**** 48	191.98	SUPPLIES GENERAL
Total Check No ****	48	191.98	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
FEDERAL EXPRESS CORP	**** 30	36.01	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 30	100.00	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 30	179.44	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 30	27.07	POSTAGE AND FREIGHT
Total Check No	30	<u>342.52</u>	
FEDERAL EXPRESS CORP	**** 50	27.07	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 50	56.65	POSTAGE AND FREIGHT
Total Check No	50	<u>83.72</u>	
FEDERAL EXPRESS CORP	**** 60	79.98	POSTAGE AND FREIGHT
Total Check No	60	<u>79.98</u>	
FEDERAL EXPRESS CORP	**** 66	90.93	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 66	153.99	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 66	381.46	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 66	911.72	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 66	836.04	POSTAGE AND FREIGHT
Total Check No	66	<u>2,374.14</u>	
FEDERAL EXPRESS CORP	**** 76	138.44	SAFETY SUPPLIES
Total Check No	76	<u>138.44</u>	
FEDERAL EXPRESS CORP	**** 0	24.89	POSTAGE AND FREIGHT
Total Check No	0	<u>24.89</u>	
FEDERAL EXPRESS CORP	**** 1	31.57	POSTAGE AND FREIGHT
Total Check No	1	<u>31.57</u>	
FEDERAL EXPRESS CORP	**** 12	26.24	SUPPLIES GENERAL
Total Check No	12	<u>26.24</u>	
FEDERAL EXPRESS CORP	**** 27	30.94	POSTAGE AND FREIGHT
Total Check No	27	<u>30.94</u>	
FILM LAS CRUCES	**** 28	7,916.66	PAYMENT TO OTHER GOVT AGENCIES
Total Check No	28	<u>7,916.66</u>	
FILM LAS CRUCES	**** 52	7,916.66	PAYMENT TO OTHER GOVT AGENCIES
Total Check No	52	<u>7,916.66</u>	
FIRE SAFETY ASSOCIATION LLC	**** 53	342.68	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	53	342.68
FIRE SAFETY ASSOCIATION LLC	**** 77	9.41	PURCHASED SERVICES GENERAL
	Total Check No	77	9.41
FIRE SAFETY ASSOCIATION LLC	**** 13	85.70	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	**** 13	106.95	MAINT & SERVICE AGREEMENTS
	Total Check No	13	192.65
FIRE SAFETY ASSOCIATION LLC	**** 49	70.40	MAINTENANCE & REPAIRS
	Total Check No	49	70.40
FIRST CHOICE IMPROVEMENTS, LLC	**** 92	9,276.97	HOME REHAB PROJECT CONSTR COST
	Total Check No	92	9,276.97
FIRST CHOICE IMPROVEMENTS, LLC	**** 18	22,256.05	HOME REHAB PROJECT CONSTR COST
	Total Check No	18	22,256.05
FIS	**** 50	4,314.50	ADMINISTRATIVE CHARGES
	Total Check No	50	4,314.50
FLEETPRIDE INC	**** 54	98.91	COST OF MATERIALS
FLEETPRIDE INC	**** 54	89.85	COST OF MATERIALS
FLEETPRIDE INC	**** 54	80.16	COST OF MATERIALS
	Total Check No	54	268.92
FLEETPRIDE INC	**** 38	218.64	VEHICLE REPAIR & MAINTENANCE
	Total Check No	38	218.64
FLEETPRIDE INC	**** 92	143.19	COST OF MATERIALS
FLEETPRIDE INC	**** 92	397.08	COST OF MATERIALS
	Total Check No	92	540.27
FLORES, MARTHA	**** 51	126.00	PURCHASED SERVICES GENERAL
	Total Check No	51	126.00
FOUNDATION FOR LAS CRUCES MUSEUMS	**** 2	500.00	PURCHASED SERVICES GENERAL
	Total Check No	2	500.00
FOX SCIENTIFIC INC	**** 61	39.12	SUPPLIES GENERAL
	Total Check No	61	39.12
FOX SCIENTIFIC INC	**** 93	72.45	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	93	72.45
FRANZOY FARMS	**** 41	2,594.83	PURCHASED SERVICES GENERAL
	Total Check No	41	2,594.83
FRIEDMAN RECYCLING CO INC	**** 12	164,343.08	PURCHASED SERVICES GENERAL
	Total Check No	12	164,343.08
FUEL CENTER PLUS, INC.	**** 62	145.80	PURCHASED SERVICES GENERAL
	Total Check No	62	145.80
FULLER, KATHY	**** 97	240.19	PURCHASED SERVICES GENERAL
	Total Check No	97	240.19
GALE / CENGAGE LEARNING	**** 52	567.55	PUBLICATIONS AND BINDING
	Total Check No	52	567.55
GALE / CENGAGE LEARNING	**** 1	1,913.00	PUBLICATIONS AND BINDING
	Total Check No	1	1,913.00
GALE / CENGAGE LEARNING	**** 28	21.00	PUBLICATIONS AND BINDING
	Total Check No	28	21.00
GALLS, LLC	**** 55	72.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	92.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	74.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	39.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	117.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	74.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	156.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	117.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	267.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	193.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	350.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	224.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 55	180.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	55	1,955.50
GALLS, LLC	**** 14	342.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 14	113.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 14	46.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	14	501.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GALLS, LLC	**** 53	158.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	207.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	235.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	281.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	225.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	202.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	90.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	207.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	156.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	359.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	320.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	207.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	332.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	167.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	223.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	241.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	156.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	18.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	360.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	158.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	340.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	245.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 53	78.50	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No ****	53	5,158.00
GARDEN STATE FIREWORKS INC	**** 2	35,660.00	PURCHASED SERVICES GENERAL
	Total Check No ****	2	35,660.00
GARLAND TECHNOLOGY LLC	**** 21	41.62	MINOR EQUIPMENT
GARLAND TECHNOLOGY LLC	**** 21	8,450.00	MAJOR EQUIPMENT
	Total Check No ****	21	8,491.62
GCC SUN CITY MATERIALS LLC	**** 56	4,663.04	CONSTUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 56	1,061.33	CONSTUCT/LANDSP MAT & SUPPLIES
GCC SUN CITY MATERIALS LLC	**** 56	237.20	PURCHASED SERVICES GENERAL
GCC SUN CITY MATERIALS LLC	**** 56	5,264.73	MAINTENANCE & REPAIRS
	Total Check No ****	56	11,226.30
GCC SUN CITY MATERIALS LLC	**** 67	133.56	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	67	133.56
GCC SUN CITY MATERIALS LLC	**** 3	615.71	SUPPLIES GENERAL
GCC SUN CITY MATERIALS LLC	**** 3	615.71	SUPPLIES GENERAL
	Total Check No	3	1,231.42
GENERAL PARTS COMPANY	**** 80	139.98	UTILITY SYSTEM REPAIR & MAINT
GENERAL PARTS COMPANY	**** 80	20.93	UTILITY SYSTEM REPAIR & MAINT
GENERAL PARTS COMPANY	**** 80	121.68	UTILITY SYSTEM REPAIR & MAINT
GENERAL PARTS COMPANY	**** 80	6.03	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	80	288.62
GENERAL PARTS COMPANY	**** 53	47.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	53	47.40
GEO-TEST INC	**** 97	129.98	ENGINEERING SERVICES
GEO-TEST INC	**** 97	422.42	ENGINEERING SERVICES
GEO-TEST INC	**** 97	227.46	ENGINEERING SERVICES
GEO-TEST INC	**** 97	64.99	ENGINEERING SERVICES
GEO-TEST INC	**** 97	227.46	ENGINEERING SERVICES
GEO-TEST INC	**** 97	2,139.17	ROADS AND STREETS CONSTRUCTION
	Total Check No	97	3,211.48
GEO-TEST INC	**** 98	216.63	ENGINEERING SERVICES
GEO-TEST INC	**** 98	649.88	ENGINEERING SERVICES
	Total Check No	98	866.51
GILLIG LLC	**** 63	164.49	COST OF MATERIALS
GILLIG LLC	**** 63	1,621.85	COST OF MATERIALS
GILLIG LLC	**** 63	28.32	COST OF MATERIALS
	Total Check No	63	1,814.66
GILLIG LLC	**** 40	408.20	COST OF MATERIALS
	Total Check No	40	408.20
GILLIG LLC	**** 54	807.94	COST OF MATERIALS
	Total Check No	54	807.94
GILLIG LLC	**** 94	227.36	COST OF MATERIALS
GILLIG LLC	**** 94	65.63	COST OF MATERIALS
GILLIG LLC	**** 94	682.46	COST OF MATERIALS
	Total Check No	94	975.45

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GIRON, MAGDALENA	**** 21	252.47	PURCHASED SERVICES GENERAL
	Total Check No	252.47	
GIRON, MAGDALENA	**** 97	108.31	PURCHASED SERVICES GENERAL
	Total Check No	108.31	
GLOBAL IMAGINATION INC	**** 22	1,350.00	MAINT & SERVICE AGREEMENTS
	Total Check No	1,350.00	
GOLDBAUM, JOY E.	**** 43	1,083.12	INDIGENT REPRESENTATION
	Total Check No	1,083.12	
GOLDBAUM, JOY E.	**** 71	1,299.75	INDIGENT REPRESENTATION
	Total Check No	1,299.75	
GOSERCO INC	**** 15	1,764.61	PURCHASED SERVICES GENERAL
	Total Check No	1,764.61	
GOVERNMENTJOBS.COM INC	**** 66	12,804.88	PURCHASED SERVICES GENERAL
	Total Check No	12,804.88	
GRAY, STACI JENNAE	**** 65	195.02	CHILD SUPPORT
	Total Check No	195.02	
GREENE, SCOTT M.	**** 23	600.00	PURCHASED SERVICES GENERAL
	Total Check No	600.00	
GRINDELL & ROMERO INSURANCE INC	**** 29	75.00	MEMBERSHIP & DUES
	Total Check No	75.00	
GRINDELL & ROMERO INSURANCE INC	**** 10	75.00	MEMBERSHIP & DUES
	Total Check No	75.00	
GT DISTRIBUTORS, INC	**** 3	11,739.40	SHOP SUPPLIES & MATERIALS
	Total Check No	11,739.40	
GT DISTRIBUTORS, INC	**** 64	424.80	SHOP SUPPLIES & MATERIALS
	Total Check No	424.80	
GUADALUPE MENDOZA	**** 40	216.62	PURCHASED SERVICES GENERAL
	Total Check No	216.62	
H & E EQUIPMENT SERVICES, INC	**** 68	1,614.01	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	68	1,614.01
HALL ENVIR ANALYSIS LABORATORY INC	**** 69	418.52	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	**** 69	677.25	SAFETY SUPPLIES
	Total Check No	69	1,095.77
HARRIS RANDY	**** 53	433.25	PURCHASED SERVICES GENERAL
	Total Check No	53	433.25
HD SUPPLY WATERWORKS LTD	**** 57	6,500.00	INVENTORY
HD SUPPLY WATERWORKS LTD	**** 57	540.35	POSTAGE AND FREIGHT
	Total Check No	57	7,040.35
HD SUPPLY WATERWORKS LTD	**** 78	9,218.90	INVENTORY
HD SUPPLY WATERWORKS LTD	**** 78	766.37	POSTAGE AND FREIGHT
	Total Check No	78	9,985.27
HELENA CHEMICAL CO	**** 4	4,487.50	MAINTENANCE & REPAIRS
HELENA CHEMICAL CO	**** 4	687.60	SUPPLIES GENERAL
HELENA CHEMICAL CO	**** 4	687.60	SUPPLIES GENERAL
	Total Check No	4	5,862.70
HELENA CHEMICAL CO	**** 16	1,126.00	MAINTENANCE & REPAIRS
	Total Check No	16	1,126.00
HERITAGE MICROFILM INC	**** 58	4,818.00	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check No	58	4,818.00
HERNANDEZ, ARMIDA	**** 29	108.31	PURCHASED SERVICES GENERAL
	Total Check No	29	108.31
HIGH DESERT EVENT RENTAL LLC	**** 65	642.14	PURCHASED SERVICES GENERAL
	Total Check No	65	642.14
HIGHLAND ENTERPRISES, INC	**** 82	32,836.74	PURCHASED SERVICES GENERAL
HIGHLAND ENTERPRISES, INC	**** 82	13,268.28	PURCHASED SERVICES GENERAL
	Total Check No	82	46,105.02
HIGHLAND ENTERPRISES, INC	**** 53	46,065.31	PURCHASED SERVICES GENERAL
	Total Check No	53	46,065.31
HIGHLAND ENTERPRISES, INC	**** 99	307,796.99	ROADS AND STREETS CONSTRUCTION
HIGHLAND ENTERPRISES, INC	**** 99	3,789.70	INFRASTRUCTURE-REHAB

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	99	311,586.69
HIGHLAND ENTERPRISES, INC	**** 71	249.00	PARK
HIGHLAND ENTERPRISES, INC	**** 71	671.65	PARK
	Total Check No	71	920.65
HILL BROTHERS CHEMICAL CORPORATION	**** 19	11,720.35	CHEMICAL SUPPLIES
	Total Check No	19	11,720.35
HILL BROTHERS CHEMICAL CORPORATION	**** 57	11,776.40	CHEMICAL SUPPLIES
	Total Check No	57	11,776.40
HOLCOMB LAW OFFICE	**** 90	262.92	PURCHASED SERVICES GENERAL
	Total Check No	90	262.92
HOLCOMB LAW OFFICE	**** 79	37.56	PURCHASED SERVICES GENERAL
	Total Check No	79	37.56
HOLIDAY STORAGE LLC	**** 66	183.00	SUPPLIES GENERAL
HOLIDAY STORAGE LLC	**** 66	319.20	PURCHASED SERVICES GENERAL
	Total Check No	66	502.20
HOLT MYNATT MARTINEZ PC	**** 58	185.33	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	**** 58	1,154.40	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	**** 58	5,114.59	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	**** 58	1,562.95	LEGAL FEES & SERVICES
	Total Check No	58	8,017.27
HOME KARE INC OF DONA ANA	**** 67	1,203.66	PROFESSIONAL/TECHNICAL SERVICE
HOME KARE INC OF DONA ANA	**** 67	2,091.99	PURCHASED SERVICES GENERAL
HOME KARE INC OF DONA ANA	**** 67	1,341.35	PURCHASED SERVICES GENERAL
	Total Check No	67	4,637.00
HOME KARE INC OF DONA ANA	**** 17	2,995.17	ADMINISTRATIVE SALARIES
HOME KARE INC OF DONA ANA	**** 17	30.39	PURCHASED SERVICES GENERAL
	Total Check No	17	3,025.56
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 5	6.77	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 5	8.94	SUPPLIES GENERAL
	Total Check No	5	15.71
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 18	41.70	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	18	41.70
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 40	66.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	40	66.00
HORAN, LAWRENCE J LTD	**** 23	6,631.40	PURCHASED SERVICES GENERAL
	Total Check No	23	6,631.40
HORNER, CAROLYN	**** 0	1,041.67	PURCHASED SERVICES GENERAL
	Total Check No	0	1,041.67
HUITT-ZOLLARS, INC	**** 83	5,974.33	BUILDING/BUILDING IMPROVEMENTS
HUITT-ZOLLARS, INC	**** 83	5,744.20	BUILDING/BUILDING IMPROVEMENTS
HUITT-ZOLLARS, INC	**** 83	5,974.33	BUILDING/BUILDING IMPROVEMENTS
HUITT-ZOLLARS, INC	**** 83	5,744.20	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	83	23,437.06
HUITT-ZOLLARS, INC	**** 24	2,987.16	BUILDING/BUILDING IMPROVEMENTS
HUITT-ZOLLARS, INC	**** 24	2,872.10	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	24	5,859.26
IBARRA, CARLOS	**** 91	649.88	INDIGENT REPRESENTATION
	Total Check No	91	649.88
IBARRA, CARLOS	**** 87	2,382.82	INDIGENT REPRESENTATION
	Total Check No	87	2,382.82
IDEXX DISTRIBUTION INC	**** 70	1,062.91	SUPPLIES GENERAL
	Total Check No	70	1,062.91
IDEXX DISTRIBUTION INC	**** 4	775.62	SUPPLIES GENERAL
	Total Check No	4	775.62
INFO GROUP INC	**** 14	470.00	PUBLICATIONS AND BINDING
	Total Check No	14	470.00
INNOVYZE INC	**** 59	8,700.00	SOFTWARE
	Total Check No	59	8,700.00
INNOVYZE INC	**** 20	36,250.00	SOFTWARE
	Total Check No	20	36,250.00
INSTRUQ LLC	**** 5	400.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	5	400.00
INTERNAL REVENUE SERVICE	**** 2	5,661.30	MEDICAL CLAIMS
	Total Check No	2	5,661.30
INTERNAL REVENUE SERVICE	**** 66	139.00	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 66	113.55	GARNISHMENTS PAYABLE
	Total Check No	66	252.55
INTERNAL REVENUE SERVICE	**** 67	395.00	GARNISHMENTS PAYABLE
	Total Check No	67	395.00
INTERNAL REVENUE SERVICE	**** 68	215.00	GARNISHMENTS PAYABLE
	Total Check No	68	215.00
INTERNAL REVENUE SERVICE	**** 67	139.00	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 67	252.55	CASH IN BANK PAYROLL
INTERNAL REVENUE SERVICE	**** 67	113.55	GARNISHMENTS PAYABLE
	Total Check No	67	505.10
INTERNAL REVENUE SERVICE	**** 68	395.00	GARNISHMENTS PAYABLE
	Total Check No	68	395.00
INTERNAL REVENUE SERVICE	**** 69	215.00	GARNISHMENTS PAYABLE
	Total Check No	69	215.00
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	25.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	173.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	57.99	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	15.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	1,996.99	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	75.87	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	40.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	1,619.92	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	4,283.40	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 48	1,254.21	ICMA PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	48	9,787.66
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	1,619.92	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	1,996.99	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	40.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	75.87	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	173.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	60.49	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	15.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	25.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	4,387.59	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 51	1,254.21	ICMA PAYABLE
	Total Check No	51	9,894.35
ION CELL LLC	**** 40	95.20	SUPPLIES GENERAL
	Total Check No	40	95.20
itsQUEST, INC	**** 84	1,973.03	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 84	610.88	TEMP AGENCY SERVICES
	Total Check No	84	2,583.91
itsQUEST, INC	**** 85	488.71	TEMP AGENCY SERVICES
itsQUEST, INC	**** 85	5,724.91	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	966.58	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	264.47	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	89.68	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	2,152.41	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	2.42	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	266.03	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	777.26	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 85	3,557.43	PURCHASED SERVICES GENERAL
	Total Check No	85	14,289.90
itsQUEST, INC	**** 25	98.59	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	80.13	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	98.60	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	80.13	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 25	743.62	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	226.26	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	183.88	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	226.26	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	183.88	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	310.55	PURCHASED SERVICES GENERAL
	Total Check No	25	2,231.90
itsQUEST, INC	**** 98	2,227.13	CONTRACT EMPLOYEES
itsQUEST, INC	**** 98	1,464.82	CONTRACT EMPLOYEES
itsQUEST, INC	**** 98	3,741.74	PURCHASED SERVICES GENERAL
	Total Check No	98	7,433.69
itsQUEST, INC	**** 41	610.88	TEMP AGENCY SERVICES
	Total Check No	41	610.88
itsQUEST, INC	**** 54	767.55	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	1,793.66	CONTRACT EMPLOYEES
itsQUEST, INC	**** 54	1,647.48	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	1,674.08	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	98.67	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	78.99	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	98.66	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	79.00	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	226.40	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	181.28	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	226.40	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 54	181.28	PURCHASED SERVICES GENERAL
	Total Check No	54	7,053.45
itsQUEST, INC	**** 42	629.20	PURCHASED SERVICES GENERAL
	Total Check No	42	629.20
itsQUEST, INC	**** 1	610.88	TEMP AGENCY SERVICES
itsQUEST, INC	**** 1	1,013.43	PURCHASED SERVICES GENERAL
	Total Check No	1	1,624.31
itsQUEST, INC	**** 2	5,284.55	TEMP AGENCY SERVICES
itsQUEST, INC	**** 2	5,854.00	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	1,332.25	CONTRACT EMPLOYEES
itsQUEST, INC	**** 2	617.38	CONTRACT EMPLOYEES
itsQUEST, INC	**** 2	240.70	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	520.76	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 2	1,913.24	CONTRACT EMPLOYEES
itsQUEST, INC	**** 2	4,245.02	PURCHASED SERVICES GENERAL
Total Check No	2	20,007.90	
itsQUEST, INC	**** 98	610.88	PURCHASED SERVICES GENERAL
Total Check No	98	610.88	
itsQUEST, INC	**** 21	597.89	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 21	366.53	TEMP AGENCY SERVICES
Total Check No	21	964.42	
J & J MUFFLER SHOP INC	**** 95	105.00	COST OF MATERIALS
Total Check No	95	105.00	
J. BRYAN ROSSER	**** 16	480.00	PURCHASED SERVICES GENERAL
Total Check No	16	480.00	
JACK KEY MOTOR COMPANY	**** 68	1,130.00	PURCHASED SERVICES-OUTSOURCING
Total Check No	68	1,130.00	
JACK KEY MOTOR COMPANY	**** 7	480.77	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 7	312.16	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 7	637.50	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 7	52.18	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 7	115.20	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 7	398.65	COST OF MATERIALS
Total Check No	7	1,996.46	
JACK KEY MOTOR COMPANY	**** 98	22.19	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 98	231.37	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 98	80.20	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 98	497.25	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 98	102.00	COST OF MATERIALS
JACK KEY MOTOR COMPANY	**** 98	432.48	COST OF MATERIALS
Total Check No	98	1,365.49	
JAMES, COOKE & HOBSON INC	**** 31	3,191.88	PURCHASED SERVICES GENERAL
Total Check No	31	3,191.88	
JAMES, COOKE & HOBSON INC	**** 80	420.00	MAINTENANCE & REPAIRS
Total Check No	80	420.00	
JAMES, COOKE & HOBSON INC	**** 57	65,800.00	INFRASTRUCTURE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	57	65,800.00
JARMIE, MARK D	**** 9	309.06	LEGAL FEES & SERVICES
JARMIE, MARK D	**** 9	3,846.08	LEGAL FEES & SERVICES
	Total Check No	9	4,155.14
JARMIE, MARK D	**** 22	34.34	LEGAL FEES & SERVICES
JARMIE, MARK D	**** 22	2,093.34	LEGAL FEES & SERVICES
	Total Check No	22	2,127.68
JCG TECHNOLOGIES INC	**** 69	425.00	SOFTWARE
	Total Check No	69	425.00
JEFFEREY ROYBAL	**** 72	1,401.00	SUPPLIES GENERAL
	Total Check No	72	1,401.00
JENIFER L. RUSSIN	**** 27	359.19	DEPOSITIONS
JENIFER L. RUSSIN	**** 27	277.60	DEPOSITIONS
JENIFER L. RUSSIN	**** 27	254.82	DEPOSITIONS
	Total Check No	27	891.61
JJW INC	**** 23	170.00	PURCHASED SERVICES GENERAL
	Total Check No	23	170.00
JOHN DEERE COMPANY	**** 8	78,034.50	ROLLING EQUIPT
	Total Check No	8	78,034.50
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 26	413.21	PURCHASED SERVICES GENERAL
	Total Check No	26	413.21
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 46	3,880.69	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	46	3,880.69
JOHNNY'S SEPTIC TANK COMPANY	**** 8	2,343.88	PURCHASED SERVICES GENERAL
	Total Check No	8	2,343.88
JOHNSON-BRITO LLC	**** 97	223.41	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	415.52	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	223.41	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	370.85	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	218.93	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	330.65	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
JOHNSON-BRITO LLC	**** 97	218.93	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	178.72	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	254.68	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	259.15	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	370.85	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	308.30	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	75.96	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	223.39	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	361.90	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	370.85	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	366.38	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	107.23	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	223.41	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	254.68	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	178.72	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	406.58	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	250.20	PURCHASED SERVICES GENERAL
JOHNSON-BRITO LLC	**** 97	294.89	PURCHASED SERVICES GENERAL
	Total Check No ****	97	8,256.93
KELEHER & MCLEOD, PA	**** 9	5,266.13	PROFESSIONAL/TECHNICAL SERVICE
KELEHER & MCLEOD, PA	**** 9	5,266.14	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	9	10,532.27
KELEHER & MCLEOD, PA	**** 70	1,817.82	PROFESSIONAL/TECHNICAL SERVICE
KELEHER & MCLEOD, PA	**** 70	1,817.83	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	70	3,635.65
KELLY SERVICES INC	**** 32	657.80	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 32	689.78	TEMP AGENCY SERVICES
	Total Check No ****	32	1,347.58
KELLY SERVICES INC	**** 10	662.37	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 10	438.54	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 10	438.54	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 10	1,203.35	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 10	708.23	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 10	661.27	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
KELLY SERVICES INC	**** 10	686.15	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	**** 10	569.31	PURCHASED SERVICES GENERAL
	Total Check No ****	10	5,367.76
KELLY SERVICES INC	**** 71	639.53	TEMP AGENCY SERVICES
	Total Check No ****	71	639.53
KELLY SERVICES INC	**** 9	429.10	PURCHASED SERVICES GENERAL
	Total Check No ****	9	429.10
KELLY SERVICES INC	**** 89	1,064.50	PROFESSIONAL/TECHNICAL SERVICE
KELLY SERVICES INC	**** 89	691.92	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	89	1,756.42
KEMIRA WATER SOLUTIONS, INC	**** 99	5,160.61	CHEMICAL SUPPLIES
	Total Check No ****	99	5,160.61
KEMIRA WATER SOLUTIONS, INC	**** 5	5,222.62	CHEMICAL SUPPLIES
	Total Check No ****	5	5,222.62
KLEINE MOTOR CO LLC	**** 10	141.58	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	184.39	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	2,009.58	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	130.23	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	129.97	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	43.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	108.31	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	152.93	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	119.66	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	114.00	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	124.57	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	119.67	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	124.74	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	285.58	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	225.00	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 10	119.14	SHOP SUPPLIES & MATERIALS
	Total Check No ****	10	4,554.99
KLEINE MOTOR CO LLC	**** 45	1,875.92	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	45	1,875.92
KOMATSU EQUIPMENT COMPANY	**** 99	377.42	VEHICLE REPAIR & MAINTENANCE
	Total Check No	99	377.42
L-E ELECTRIC INC	**** 72	272.37	PROFESSIONAL/TECHNICAL SERVICE
L-E ELECTRIC INC	**** 72	108.31	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 72	100.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	72	480.68
L.E. WILSON	**** 87	3,500.00	PURCHASED SERVICES GENERAL
	Total Check No	87	3,500.00
LA CASA INC	**** 72	166.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 72	166.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 72	166.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 72	166.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 72	166.66	PURCHASED SERVICES GENERAL
LA CASA INC	**** 72	166.70	PURCHASED SERVICES GENERAL
	Total Check No	72	1,000.00
LAMBERT, DANIEL G	**** 28	300.00	PURCHASED SERVICES GENERAL
	Total Check No	28	300.00
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 64	8.64	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 64	417.60	FRATERNAL ORDER OF POLICE PAY
	Total Check No	64	426.24
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 66	8.64	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 66	414.72	FRATERNAL ORDER OF POLICE PAY
	Total Check No	66	423.36
LAS CRUCES GREEN CHAMBER OF COMMERCE	**** 18	1,000.00	PURCHASED SERVICES GENERAL
	Total Check No	18	1,000.00
LAS CRUCES MEDICAL CENTER LLC	**** 69	171.86	GARNISHMENTS PAYABLE
	Total Check No	69	171.86
LAS CRUCES MEDICAL CENTER LLC	**** 70	117.48	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 70	246.86	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 70	117.48	GARNISHMENTS PAYABLE
	Total Check No	70	481.82

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
LAS CRUCES PUBLIC SCHOOLS	**** 21	21.00	PURCHASED SERVICES GENERAL
	Total Check No	21	21.00
LAS CRUCES RADIATOR SERVICE INC	**** 74	81.23	COST OF MATERIALS
	Total Check No	74	81.23
LAS CRUCES SYMPHONY ASSOCIATION	**** 4	500.00	PURCHASED SERVICES GENERAL
	Total Check No	4	500.00
LAS CRUCES TOWER, LLLP	**** 19	358.29	BUILDING RENTALS
LAS CRUCES TOWER, LLLP	**** 19	358.29	BUILDING RENTALS
LAS CRUCES TOWER, LLLP	**** 19	358.29	BUILDING RENTALS
	Total Check No	19	1,074.87
LAS CRUCES TOWER, LLLP	**** 13	358.29	BUILDING RENTALS
	Total Check No	13	358.29
LAW OFFICE OF JILL V. JOHNSON VIGIL LLC	**** 44	3,249.38	INDIGENT REPRESENTATION
	Total Check No	44	3,249.38
LAWSON PRODUCTS, INC	**** 0	571.80	INVENTORY
	Total Check No	0	571.80
LCTS INC	**** 72	128.28	VEHICLE REPAIR & MAINTENANCE
	Total Check No	72	128.28
LEAVITT GROUP SOUTHWEST, INC.	**** 53	2,661.00	PURCHASED SERVICES GENERAL
LEAVITT GROUP SOUTHWEST, INC.	**** 53	1,116.57	PURCHASED SERVICES GENERAL
LEAVITT GROUP SOUTHWEST, INC.	**** 53	1,544.43	PURCHASED SERVICES GENERAL
	Total Check No	53	5,322.00
LECO INDUSTRIES	**** 61	960.00	INVENTORY
LECO INDUSTRIES	**** 61	182.70	POSTAGE AND FREIGHT
	Total Check No	61	1,142.70
LEXISNEXIS RISK DATA MANAGEMENT	**** 5	1,317.60	PURCHASED SERVICES GENERAL
	Total Check No	5	1,317.60
LIBRARY IDEAS LLC	**** 76	3,200.00	SOFTWARE
	Total Check No	76	3,200.00
LONGWILL, BEN	**** 92	433.25	INDIGENT REPRESENTATION

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	92	433.25
LONGWILL, BEN	**** 90	433.25	INDIGENT REPRESENTATION
	Total Check No	90	433.25
LOREN T MCDANIEL	**** 87	5,250.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	87	5,250.00
LOREN T MCDANIEL	**** 43	9,856.44	INFRASTRUCTURE
LOREN T MCDANIEL	**** 43	9,856.44	INFRASTRUCTURE
LOREN T MCDANIEL	**** 43	9,856.44	INFRASTRUCTURE
	Total Check No	43	29,569.32
LOWER RIO GRANDE P.W.W.A. - EAST	**** 54	21.14	GENERAL UTILITY SERVICES
	Total Check No	54	21.14
LOWER RIO GRANDE P.W.W.A. - EAST	**** 6	78.43	GENERAL UTILITY SERVICES
	Total Check No	6	78.43
LOWES HOME CENTERS INC	**** 81	749.01	MAINTENANCE & REPAIRS
	Total Check No	81	749.01
LOWES HOME CENTERS INC	**** 54	17.04	UTILITY SYSTEM REPAIR & MAINT
LOWES HOME CENTERS INC	**** 54	37.74	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	54	54.78
LOWES HOME CENTERS INC	**** 46	131.39	SUPPLIES GENERAL
LOWES HOME CENTERS INC	**** 46	421.80	SUPPLIES GENERAL
LOWES HOME CENTERS INC	**** 46	183.21	SUPPLIES GENERAL
LOWES HOME CENTERS INC	**** 46	38.90	SUPPLIES GENERAL
	Total Check No	46	775.30
LOWES HOME CENTERS INC	**** 1	151.67	MAINTENANCE & REPAIRS
LOWES HOME CENTERS INC	**** 1	424.65	MINOR EQUIPMENT
	Total Check No	1	576.32
LUCERO, CHRISTOPHER	**** 29	38.99	PURCHASED SERVICES GENERAL
	Total Check No	29	38.99
MADDOX PLUMBING INC	**** 62	239.91	MAINTENANCE & REPAIRS
	Total Check No	62	239.91
MAIL FINANCE INC	**** 82	1,676.99	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	82	1,676.99	
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	162.47	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	216.63	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	216.63	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	15,905.45	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	54.16	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	216.63	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	15,905.45	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	1,028.97	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	15,281.77	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	487.41	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	624.85	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	2,572.42	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	270.78	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	216.63	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	324.94	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	189.55	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	139.01	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	**** 45	16,628.37	MAINT & SERVICE AGREEMENTS
Total Check No	45	70,442.12	
MANPOWER GROUP US INC	**** 30	2,916.14	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 30	304.01	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 30	2,889.81	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 30	696.99	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	1,160.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	686.27	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 30	686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	1,372.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	1,372.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	549.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	405.92	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	962.80	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	398.12	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	2,683.83	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	1,443.10	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 30	656.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	228.76	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	228.76	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	1,067.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	481.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 30	624.72	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	30	21,815.34	
MANPOWER GROUP US INC	**** 0	308.76	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	643.12	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	2,152.64	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	1,601.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	337.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	707.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	990.80	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	950.80	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	717.67	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	558.28	PROFESSIONAL/TECHNICAL SERVICE
MANPOWER GROUP US INC	**** 0	3,148.36	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 0	597.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	625.31	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	691.12	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 0	858.16	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 0	857.84	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 0	874.89	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 0	215.39	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 0	934.36	PURCHASED SERVICES GENERAL
Total Check No	0	18,400.18	
MANPOWER GROUP US INC	**** 57	993.38	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 57	574.51	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	2,163.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	2,202.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	2,148.18	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	2,974.38	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 57	704.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	570.10	PURCHASED SERVICES GENERAL
Total Check No	57	12,960.13	
MANPOWER GROUP US INC	**** 35	729.43	TEMP AGENCY SERVICES
Total Check No	35	729.43	
MANPOWER GROUP US INC	**** 44	343.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	597.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	521.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	695.61	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	423.19	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 44	3,162.84	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	503.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	503.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	459.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 44	868.33	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	3,528.15	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	2,840.92	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	2,879.52	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 44	2,525.06	TEMP AGENCY SERVICES
	Total Check No	44	20,480.07
MANPOWER GROUP US INC	**** 6	2,661.70	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 6	285.95	PURCHASED SERVICES GENERAL
	Total Check No	6	2,947.65
MANPOWER GROUP US INC	**** 99	1,037.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 99	1,103.00	PURCHASED SERVICES GENERAL
	Total Check No	99	2,140.98
MANPOWER GROUP US INC	**** 64	1,309.54	TEMP AGENCY SERVICES
	Total Check No	64	1,309.54
MANPOWER GROUP US INC	**** 23	463.89	PURCHASED SERVICES GENERAL
	Total Check No	23	463.89
MANPOWER GROUP US INC	**** 73	943.62	PURCHASED SERVICES GENERAL
	Total Check No	73	943.62
MANS CONSTRUCTION CO	**** 63	16,249.29	INFRASTRUCTURE-REHAB
MANS CONSTRUCTION CO	**** 63	90,963.93	ROADS AND STREETS CONSTRUCTION
	Total Check No	63	107,213.22
MARCO GROUP INTERNAT	**** 99	3,170.26	SUPPLIES GENERAL
	Total Check No	99	3,170.26
MARGARITA PAZ-PEDRO	**** 19	2,250.00	SUPPLIES GENERAL
	Total Check No	19	2,250.00
MARTIN & LUTZ, P.C.	**** 10	2,274.57	LEGAL FEES & SERVICES
MARTIN & LUTZ, P.C.	**** 10	346.60	LEGAL FEES & SERVICES
MARTIN & LUTZ, P.C.	**** 10	9.00	LEGAL FEES & SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	10	2,630.17
MATA, JOSE	**** 20	10,242.03	HOME REHAB PROJECT CONSTR COST
	Total Check No	20	10,242.03
MATCHUP LLC	**** 88	382.50	SUPPLIES GENERAL
	Total Check No	88	382.50
MATCHUP LLC	**** 7	382.50	SUPPLIES GENERAL
	Total Check No	7	382.50
MATTHEW BENDER & COMPANY INC	**** 89	346.75	TRAINING MATERIALS
	Total Check No	89	346.75
MAYFIELD POOL SUPPLY LP	**** 76	334.68	SUPPLIES GENERAL
	Total Check No	76	334.68
MBP CONSULTING INC	**** 79	6,267.00	SUPPLIES GENERAL
	Total Check No	79	6,267.00
MCCARTER & ENGLISH LLP	**** 31	884.79	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	31	884.79
MCNEILUS TRK & MFG	**** 47	1,292.75	VEHICLE REPAIR & MAINTENANCE
	Total Check No	47	1,292.75
MEDEIROS, DAVID B	**** 20	804.15	LEGAL FEES & SERVICES
	Total Check No	20	804.15
MEDINA, HENRY	**** 88	178.72	PURCHASED SERVICES GENERAL
	Total Check No	88	178.72
MEDINA, HENRY	**** 91	417.00	PURCHASED SERVICES GENERAL
	Total Check No	91	417.00
MEDINA, HENRY	**** 60	458.70	PURCHASED SERVICES GENERAL
	Total Check No	60	458.70
MEGAHERTZ COMPUTER CONSULTING, INC	**** 48	239.37	PURCHASED SERVICES GENERAL
	Total Check No	48	239.37
MEMBERSHIP'S	**** 3	50.00	MEMBERSHIP & DUES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MESILLA VALLEY TIRE	**** 33	760.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	568.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	1,113.29	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	512.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	474.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	512.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	723.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 33	864.16	VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	33	6,911.31
MESILLA VALLEY TIRE	**** 24	325.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	131.49	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	333.63	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	357.31	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	105.88	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	2,055.94	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	3,069.03	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	156.51	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	338.66	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 24	5,127.13	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 24	158.93	COST OF MATERIALS
	Total Check No ****	24	12,375.61
MESILLA VALLEY TIRE	**** 58	935.43	VEHICLE TIRES & TUBES
	Total Check No ****	58	935.43
MESILLA VALLEY TIRE	**** 59	1,099.37	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	22.77	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	1,438.76	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	22.77	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	2,288.91	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	139.72	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	810.95	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	881.41	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	58.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	900.41	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 59	445.36	VEHICLE TIRES & TUBES
	Total Check No ****	59	8,108.92
MESILLA VALLEY TIRE	**** 50	521.93	VEHICLE TIRES & TUBES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MESILLA VALLEY TIRE	**** 2	22.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 2	22.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 2	22.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	**** 2	156.51	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 2	107.77	PURCHASED SERVICES-OUTSOURCING
Total Check No	2	400.73	
MICHAELS, SUZANNE	**** 64	4,128.34	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	64	4,128.34	
MICHAELS, SUZANNE	**** 23	3,967.49	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	23	3,967.49	
MIDWEST LIBRARY SERVICE INC	**** 55	12.99	PUBLICATIONS AND BINDING
Total Check No	55	12.99	
MIDWEST LIBRARY SERVICE INC	**** 4	19.98	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 4	9.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 4	67.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 4	19.98	PUBLICATIONS AND BINDING
Total Check No	4	117.94	
MIDWEST LIBRARY SERVICE INC	**** 30	20.88	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 30	25.98	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 30	137.43	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 30	57.00	PUBLICATIONS AND BINDING
Total Check No	30	241.29	
MIDWEST TAPE LLC	**** 56	26.44	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	**** 56	29.44	AUDIO/MAGAZINE/PERIODICAL/BOOK
Total Check No	56	55.88	
MILEAGE REIMBURSEMENT	**** 93	140.72	TRAVEL
Total Check No	93	140.72	
MILEAGE REIMBURSEMENT	**** 57	376.16	TRAVEL
Total Check No	57	376.16	
MILEAGE REIMBURSEMENT	**** 5	13.05	TRAVEL
Total Check No	5	13.05	
MILEAGE REIMBURSEMENT	**** 6	11.45	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	6	11.45
MILEAGE REIMBURSEMENT	**** 7	5.46	TRAVEL
	Total Check No	7	5.46
MILEAGE REIMBURSEMENT	**** 7	75.44	TRAVEL
	Total Check No	7	75.44
MILEAGE REIMBURSEMENT	**** 8	46.55	TRAVEL
	Total Check No	8	46.55
MILEAGE REIMBURSEMENT	**** 91	90.95	TRAVEL
	Total Check No	91	90.95
MILLER ENGINEERS, INC	**** 39	5,885.92	ROADS AND STREETS CONSTRUCTION
	Total Check No	39	5,885.92
MILLER STRATVERT PA	**** 11	2,769.07	LEGAL FEES & SERVICES
MILLER STRATVERT PA	**** 11	1,806.66	LEGAL FEES & SERVICES
	Total Check No	11	4,575.73
MILLER STRATVERT PA	**** 11	1,442.72	LEGAL FEES & SERVICES
MILLER STRATVERT PA	**** 11	58.49	LEGAL FEES & SERVICES
	Total Check No	11	1,501.21
MISSION LINEN SUPPLY	**** 32	213.88	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 32	43.48	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 32	43.48	PURCHASED SERVICES GENERAL
	Total Check No	32	300.84
MISSION LINEN SUPPLY	**** 1	44.49	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 1	43.48	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 1	44.48	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 1	43.48	PURCHASED SERVICES GENERAL
	Total Check No	1	175.93
MISSION LINEN SUPPLY	**** 44	54.27	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 44	44.49	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 44	54.27	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 44	44.48	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 44	140.53	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	44	338.04

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MISSION LINEN SUPPLY	**** 10	52.97	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 10	144.61	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 10	44.48	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 10	44.49	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 10	213.88	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 10	75.34	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 10	75.34	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 10	75.34	SUPPLIES GENERAL
	Total Check No ****	10	726.45
MISSION LINEN SUPPLY	**** 74	136.45	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 74	15.00	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 74	52.97	PURCHASED SERVICES GENERAL
	Total Check No ****	74	204.42
MODRALL SPERLING ROEHL HARRIS & SISK PA	**** 11	68,750.45	ACCOUNTS PAYABLE MANUAL
	Total Check No ****	11	68,750.45
MODRALL SPERLING ROEHL HARRIS & SISK PA	**** 75	497.15	PROFESSIONAL/TECHNICAL SERVICE
MODRALL SPERLING ROEHL HARRIS & SISK PA	**** 75	331.44	PURCHASED SERVICES GENERAL
	Total Check No ****	75	828.59
MOETIV8 MARKETING INC	**** 58	7,333.00	ADVERTISING
	Total Check No ****	58	7,333.00
MOETIV8 MARKETING INC	**** 0	25,865.17	ADVERTISING
	Total Check No ****	0	25,865.17
MOLZEN-CORBIN & ASSOCIATES	**** 25	17,759.16	ROADS AND STREETS CONSTRUCTION
	Total Check No ****	25	17,759.16
MOLZEN-CORBIN & ASSOCIATES	**** 83	8,415.07	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	**** 83	9,319.29	INFRASTRUCTURE-REHAB
MOLZEN-CORBIN & ASSOCIATES	**** 83	7,168.39	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	**** 83	15,583.46	INFRASTRUCTURE
	Total Check No ****	83	40,486.21
MONGER WATER SERVICE INC	**** 63	28.16	SUPPLIES GENERAL
	Total Check No ****	63	28.16
MONGER WATER SERVICE INC	**** 78	37.50	SUPPLIES GENERAL
	Total Check No ****	78	37.50

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONGER WATER SERVICE INC	**** 12	18.90	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 12	44.10	SUPPLIES GENERAL
Total Check No	12	63.00	
MONGER WATER SERVICE INC	**** 64	125.00	INVENTORY
MONGER WATER SERVICE INC	**** 64	50.00	FOOD & BEVERAGE
Total Check No	64	175.00	
MONGER WATER SERVICE INC	**** 13	285.89	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 13	667.09	SUPPLIES GENERAL
Total Check No	13	952.98	
MONGER WATER SERVICE INC	**** 51	14.08	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 51	37.50	SUPPLIES GENERAL
Total Check No	51	51.58	
MONGER WATER SERVICE INC	**** 3	73.30	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 3	171.04	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 3	18.90	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 3	44.10	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 3	150.00	SUPPLIES GENERAL
Total Check No	3	457.34	
MONTOYA PEST CONTROL	**** 21	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 21	12.81	MAINT & SERVICE AGREEMENTS
Total Check No	21	25.62	
MONTOYA PEST CONTROL	**** 22	21.35	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	19.22	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	44.84	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	30.96	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	36.30	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	21.35	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	92.34	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	61.92	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	67.25	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	49.11	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 22	12.81	MAINT & SERVICE AGREEMENTS
	Total Check No ****	22	994.51
MONTOYA PEST CONTROL	**** 1	53.38	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	53.38	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	18.15	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONTOYA PEST CONTROL	**** 1	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	19.22	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	44.84	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	74.73	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	36.30	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	92.34	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	49.11	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	38.43	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 1	21.35	MAINT & SERVICE AGREEMENTS
	Total Check No ****	1	783.12
MONTOYA PEST CONTROL	**** 45	12.81	MAINT & SERVICE AGREEMENTS
	Total Check No ****	45	12.81
MONTOYA PEST CONTROL	**** 44	10.68	MAINT & SERVICE AGREEMENTS
	Total Check No ****	44	10.68
MONTOYA, JOHNNY	**** 79	187.56	MAINTENANCE & REPAIRS
MONTOYA, JOHNNY	**** 79	81.24	MAINTENANCE & REPAIRS
	Total Check No ****	79	268.80
MONTOYA, JOHNNY	**** 52	240.99	MAINTENANCE & REPAIRS
	Total Check No ****	52	240.99
MOONGATE WATER CO, INC	**** 98	3,054.29	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 98	239.65	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 98	48.18	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 98	605.85	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 98	86.49	GENERAL UTILITY SERVICES
	Total Check No ****	98	4,034.46
MOONGATE WATER CO, INC	**** 31	129.56	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 31	1,381.32	GENERAL UTILITY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MOONGATE WATER CO, INC	**** 31	50.58	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 31	2,580.42	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 31	579.52	GENERAL UTILITY SERVICES
Total Check No	31	4,721.40	
MORRISON SUPPLY COMPANY	**** 14	46,005.06	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	3,824.17	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	5,287.01	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	439.48	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	194.04	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	16.13	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	3,393.98	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	282.12	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	970.20	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	80.65	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	8,006.64	INVENTORY
MORRISON SUPPLY COMPANY	**** 14	665.55	POSTAGE AND FREIGHT
MORRISON SUPPLY COMPANY	**** 14	4.98	SUPPLIES GENERAL
Total Check No	14	69,170.01	
MORRISON SUPPLY COMPANY	**** 12	594.43	INVENTORY
MORRISON SUPPLY COMPANY	**** 12	49.41	POSTAGE AND FREIGHT
Total Check No	12	643.84	
MORROW ENTERPRISES INC	**** 88	69,413.27	INFRASTRUCTURE
MORROW ENTERPRISES INC	**** 88	45,232.51	INFRASTRUCTURE
MORROW ENTERPRISES INC	**** 88	263,593.08	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	**** 88	6,767.09	INFRASTRUCTURE-REHAB
Total Check No	88	385,005.95	
MORROW ENTERPRISES INC	**** 64	109,421.79	INFRASTRUCTURE
MORROW ENTERPRISES INC	**** 64	14,590.48	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	**** 64	169,587.50	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	**** 64	84,915.71	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	**** 64	21,566.08	INFRASTRUCTURE
Total Check No	64	400,081.56	
MORROW, REARDON, WILKINSON, MILLER, LTD.	**** 45	2,595.32	PARK
Total Check No	45	2,595.32	
MOUNTAIN DESERT WATER	**** 76	77.75	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	**** 76	67.50	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 76	38.11	OFFICE FURNITURE/EQUIPT RENTAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MOUNTAIN DESERT WATER	**** 76	27.00	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 76	2.24	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check No ****	76	212.60
MOUNTAIN STATES ESCROW, INC	**** 92	287.43	ACCOUNTS PAYABLE MANUAL
	Total Check No ****	92	287.43
MOUNTAIN STATES PIPE & SUPPLY	**** 34	153,441.51	INFRASTRUCTURE-REHAB
	Total Check No ****	34	153,441.51
MUNICIPAL CODE CORPORATION	**** 65	5,584.00	PRINT & COPY FEES
MUNICIPAL CODE CORPORATION	**** 65	2,420.80	PRINT & COPY FEES
MUNICIPAL CODE CORPORATION	**** 65	500.00	PRINT & COPY FEES
	Total Check No ****	65	8,504.80
MUSSHORN ENTERPRISES INC	**** 47	125.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	47	125.00
MUSSHORN ENTERPRISES INC	**** 42	7,113.16	INFRASTRUCTURE
	Total Check No ****	42	7,113.16
NATIONAL ASSN OF COURT MGMT	**** 58	125.00	MEMBERSHIP & DUES
	Total Check No ****	58	125.00
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	26,836.36	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	442.41	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	840.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	22.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	430.99	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	96.79	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	45.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	12.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	688.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	1,287.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	1,101.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	355.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	245.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	105.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	10.00	VOL RETIREMENT PLAN-NATIONWIDE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	90.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	442.59	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	404.15	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	1.88	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 49	275.00	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check No ****	49	34,001.25
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	442.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	275.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	458.42	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	10.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	105.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	1,286.38	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	1,102.62	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	355.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	245.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	90.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	688.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	12.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	22.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	80.89	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	428.98	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	27,557.87	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	840.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 52	442.50	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check No ****	52	34,732.24
NETSENTIAL.COM, INC	**** 73	1,700.00	PURCHASED SERVICES GENERAL
NETSENTIAL.COM, INC	**** 73	1,700.00	PURCHASED SERVICES GENERAL
	Total Check No ****	73	3,400.00
NEW MEXICO D.A.R.E. OFFICERS ASSN	**** 22	1,000.00	TRAVEL
	Total Check No ****	22	1,000.00
NEW MEXICO D.A.R.E. OFFICERS ASSN	**** 23	125.00	TRAVEL
NEW MEXICO D.A.R.E. OFFICERS ASSN	**** 23	125.00	TRAVEL
	Total Check No ****	23	250.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NEW MEXICO D.A.R.E. OFFICERS ASSN	**** 67	125.00	TRAVEL
	Total Check No	125.00	
NEW MEXICO DEPT OF PUBLIC SAFETY	**** 59	465.00	PURCHASED SERVICES GENERAL
	Total Check No	465.00	
NEW MEXICO DEPT OF PUBLIC SAFETY	**** 99	55.04	SCHEDULED OVERTIME
	Total Check No	55.04	
NEW MEXICO DEPT OF PUBLIC SAFETY	**** 9	918.19	SCHEDULED OVERTIME
	Total Check No	918.19	
NEW MEXICO EMS BUREAU	**** 93	40.00	LICENSES/PERMITS/CERTIFICATION
	Total Check No	40.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 94	75.00	SUPPLIES GENERAL
	Total Check No	75.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 45	7,500.00	INFRASTRUCTURE
	Total Check No	7,500.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 32	30.00	MEMBERSHIP & DUES
	Total Check No	30.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 94	100.00	SUPPLIES GENERAL
	Total Check No	100.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 10	150.00	PURCHASED SERVICES GENERAL
	Total Check No	900.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 11	150.00	PURCHASED SERVICES GENERAL
	Total Check No	150.00	
NEW MEXICO GAS ASSN	**** 60	80.00	MEMBERSHIP & DUES
	Total Check No	80.00	
NEW MEXICO GAS ASSN	**** 33	80.00	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	33	80.00
NEW MEXICO HOSPITALITY ASSOCIATION	**** 14	1,150.00	MEMBERSHIP & DUES
	Total Check No	14	1,150.00
NEW MEXICO MUNICIPAL LEAGUE	**** 95	60.00	MEMBERSHIP & DUES
NEW MEXICO MUNICIPAL LEAGUE	**** 95	60.00	MEMBERSHIP & DUES
	Total Check No	95	120.00
NEW MEXICO MUNICIPAL LEAGUE	**** 96	1,002.78	MEMBERSHIP & DUES
	Total Check No	96	1,002.78
NEW MEXICO MUNICIPAL LEAGUE	**** 61	150.00	MEMBERSHIP & DUES
	Total Check No	61	150.00
NEW MEXICO MUNICIPAL LEAGUE	**** 13	100.00	MEMBERSHIP & DUES
	Total Check No	13	100.00
NEW MEXICO MUNICIPAL LEAGUE	**** 8	75,000.00	MEMBERSHIP & DUES
	Total Check No	8	75,000.00
NEW MEXICO MUNICIPAL LEAGUE	**** 9	75.00	MEMBERSHIP & DUES
	Total Check No	9	75.00
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
NEW MEXICO MUNICIPAL LEAGUE	**** 10	60.00	TRAVEL
	Total Check No	10	360.00
NEW MEXICO MUNICIPAL LEAGUE	**** 95	60.00	TRAVEL
	Total Check No	95	60.00
NEW MEXICO MUTUAL CASUALTY COMPANY	**** 68	3,820.00	WORKERS COMP INS PREMIUMS
	Total Check No	68	3,820.00
NEW MEXICO PUBLIC REGULATION COMMISSION	**** 96	811.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No	96	811.00
NEW MEXICO SECRETARY OF STATE	**** 71	20.00	MEMBERSHIP & DUES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	71	20.00
NEW MEXICO SELF INSURERS' FUND	**** 10	9,322.00	PROPERTY INSURANCE PREMIUMS
NEW MEXICO SELF INSURERS' FUND	**** 10	4,540.00	WORKERS COMP INS PREMIUMS
NEW MEXICO SELF INSURERS' FUND	**** 10	35,584.23	LIABILITY INSURANCE PREMIUMS
	Total Check No	10	49,446.23
NEW MEXICO SELF INSURERS' FUND	**** 11	66,677.42	LIABILITY INSURANCE PREMIUMS
	Total Check No	11	66,677.42
NEW MEXICO SELF INSURERS' FUND	**** 11	123,488.00	PREPAID EXPENSES
	Total Check No	11	123,488.00
NEW MEXICO SELF INSURERS' FUND	**** 34	43,323.00	PREPAID EXPENSES
NEW MEXICO SELF INSURERS' FUND	**** 34	60,199.00	PREPAID EXPENSES
	Total Check No	34	103,522.00
NEW MEXICO STATE UNIVERSITY	**** 77	750.00	PURCHASED SERVICES GENERAL
	Total Check No	77	750.00
NEW MEXICO STATE UNIVERSITY	**** 0	1,450.00	TRAVEL
	Total Check No	0	1,450.00
NEW MEXICO STATE UNIVERSITY	**** 15	160.00	MEMBERSHIP & DUES
	Total Check No	15	160.00
NEW MEXICO TAXATION & REVENUE DEPT	**** 46	22,150.00	WATER CONSERVATION FEE
	Total Check No	46	22,150.00
NEW MEXICO TAXATION & REVENUE DEPT	**** 47	207.07	WATER CONSERVATION FEE
	Total Check No	47	207.07
NEW MEXICO TAXATION & REVENUE DEPT	**** 48	77.00	WATER CONSERVATION FEE
	Total Check No	48	77.00
NEW MEXICO TAXATION & REVENUE DEPT	**** 49	59.30	WATER CONSERVATION FEE
	Total Check No	49	59.30
NEW MEXICO TAXATION & REVENUE DEPT	**** 50	69.76	WATER CONSERVATION FEE
	Total Check No	50	69.76
NICHOLE MCDANIEL PACHECO	**** 50	138.60	CHILD SUPPORT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	50	138.60
NICHOLE MCDANIEL PACHECO	**** 53	138.60	CHILD SUPPORT
	Total Check No	53	138.60
NM AGING & LONG-TERM SERVICES DEPT	**** 1	94.00	PURCHASED SERVICES GENERAL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	29.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	16.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	45.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	**** 1	41.00	TRAVEL
	Total Check No	1	225.00
NM DEPARTMENT OF HEALTH	**** 97	23,471.55	MEDICAL CLAIMS
	Total Check No	97	23,471.55
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 70	110.07	GARNISHMENTS PAYABLE
	Total Check No	70	110.07
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 71	110.07	GARNISHMENTS PAYABLE
	Total Check No	71	110.07
NM WATER & WASTEWATER ASSOCIATION	**** 78	420.00	MEMBERSHIP & DUES
	Total Check No	78	420.00
NMSL	**** 71	332.82	GARNISHMENTS PAYABLE
	Total Check No	71	332.82
NMSL	**** 72	184.44	GARNISHMENTS PAYABLE
	Total Check No	72	184.44
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 33	58.00	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 33	93.58	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 33	76.30	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 33	93.58	SUPPLIES GENERAL
	Total Check No	33	321.46
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 34	71.99	SUPPLIES GENERAL
	Total Check No	34	71.99
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 30	101.84	SUPPLIES GENERAL
	Total Check No	30	101.84
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	168.24	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	21.59	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	15.93	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	334.96	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	32.52	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	79.95	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	108.27	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	32.51	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	13.49	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	419.36	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 90	560.04	SUPPLIES GENERAL
	Total Check No	90	1,786.86
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 91	260.54	SUPPLIES GENERAL
	Total Check No	91	260.54
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 59	165.46	SUPPLIES GENERAL
	Total Check No	59	165.46
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 36	63.36	SUPPLIES GENERAL
	Total Check No	36	63.36
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 37	465.15	SUPPLIES GENERAL
	Total Check No	37	465.15
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 2	57.58	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 2	697.69	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 2	336.30	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 2	69.23	SUPPLIES GENERAL
	Total Check No	2	1,160.80
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 46	3.98	SUPPLIES GENERAL
	Total Check No	46	3.98
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 47	48.67	SUPPLIES GENERAL
	Total Check No	47	48.67
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	130.36	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	1,080.65	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 12	384.93	SUPPLIES GENERAL
	Total Check No	12	1,595.94
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 65	43.92	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	65	43.92
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 77	19.37	SUPPLIES GENERAL
	Total Check No	77	19.37
NOVAK INC	**** 72	2,534.84	INVENTORY
	Total Check No	72	2,534.84
NOVAK INC	**** 6	79.16	COST OF MATERIALS
NOVAK INC	**** 6	188.72	COST OF MATERIALS
NOVAK INC	**** 6	703.68	COST OF MATERIALS
	Total Check No	6	971.56
NOVAK INC	**** 42	35.32	COST OF MATERIALS
	Total Check No	42	35.32
NOVAK INC	**** 96	4.21	COST OF MATERIALS
	Total Check No	96	4.21
NUECES FARM CENTER	**** 69	73.22	COST OF MATERIALS
NUECES FARM CENTER	**** 69	123.23	COST OF MATERIALS
	Total Check No	69	196.45
O'DELL, DAVID L	**** 63	368.26	MAINTENANCE & REPAIRS
	Total Check No	63	368.26
O'DELL, DAVID L	**** 44	1,853.04	MAINTENANCE & REPAIRS
	Total Check No	44	1,853.04
O'REILLY AUTOMOTIVE INC	**** 36	161.39	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 36	3.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 36	3.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 36	79.30	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 36	3.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	8.08	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	6.29	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
O'REILLY AUTOMOTIVE INC	**** 36	16.79	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	38.03	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE INC	**** 36	16.79	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	36	<u>382.67</u>	
O'REILLY AUTOMOTIVE INC	**** 64	117.54	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	187.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	88.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	36.36	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	156.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	18.47	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	9.84	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	12.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	147.51	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	44.88	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	9.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	30.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	3.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	68.57	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	35.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	144.37	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	26.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	3.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	110.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	174.25	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	100.25	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 64	5.38	COST OF MATERIALS
Total Check No ****	64	<u>1,534.34</u>	
O'REILLY AUTOMOTIVE INC	**** 70	704.96	INVENTORY
Total Check No ****	70	<u>704.96</u>	
O'REILLY AUTOMOTIVE INC	**** 54	251.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 54	492.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 54	108.47	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 54	58.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 54	187.76	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 54	14.28	COST OF MATERIALS
Total Check No ****	54	<u>1,113.48</u>	
O'REILLY AUTOMOTIVE INC	**** 4	54.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	42.25	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	112.42	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
O'REILLY AUTOMOTIVE INC	**** 4	9.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	199.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	32.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	126.61	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	6.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	3.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	703.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	148.52	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	125.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	95.35	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 4	32.12	COST OF MATERIALS
	Total Check No ****	4	1,694.54
OFFICE DEPOT INC	**** 60	211.25	SUPPLIES GENERAL
	Total Check No ****	60	211.25
OJINAGA, DENISE	**** 35	140.32	PURCHASED SERVICES GENERAL
	Total Check No ****	35	140.32
OLAYO, MARY ANN	**** 51	137.54	CHILD SUPPORT
	Total Check No ****	51	137.54
OLAYO, MARY ANN	**** 54	137.54	CHILD SUPPORT
	Total Check No ****	54	137.54
ONIN STAFFING, LLC	**** 81	44.00	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 81	982.60	TEMP AGENCY SERVICES
	Total Check No ****	81	1,026.60
ONIN STAFFING, LLC	**** 56	1,393.25	TEMP AGENCY SERVICES
	Total Check No ****	56	1,393.25
OPC NEWS, LLC	**** 62	42.36	ADVERTISING
OPC NEWS, LLC	**** 62	122.10	ADVERTISING
OPC NEWS, LLC	**** 62	77.57	ADVERTISING
	Total Check No ****	62	242.03
OPC NEWS, LLC	**** 14	778.94	ADVERTISING
OPC NEWS, LLC	**** 14	162.28	PURCHASED SERVICES GENERAL
	Total Check No ****	14	941.22
OPC NEWS, LLC	**** 65	224.69	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 65	234.79	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
OPC NEWS, LLC	**** 65	233.05	PURCHASED SERVICES GENERAL
Total Check No	65	692.53	
OPC NEWS, LLC	**** 66	234.79	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 66	224.34	PURCHASED SERVICES GENERAL
Total Check No	66	459.13	
OPC NEWS, LLC	**** 33	40.31	ADVERTISING
Total Check No	33	40.31	
OPC NEWS, LLC	**** 90	664.28	ADVERTISING
Total Check No	90	664.28	
OPC NEWS, LLC	**** 57	119.01	PURCHASED SERVICES GENERAL
Total Check No	57	119.01	
OPEN COUNTER ENTERPRISES INC	**** 60	37,500.00	PURCHASED SERVICES GENERAL
Total Check No	60	37,500.00	
ORIGAMI RISK LLC	**** 13	47,625.00	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	13	47,625.00	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	**** 67	47,564.00	MINOR EQUIPMENT
Total Check No	67	47,564.00	
OUT OF THE BLUE GRAPHICS INC	**** 80	2,459.77	PURCHASED SERVICES GENERAL
Total Check No	80	2,459.77	
OXBLUE CORPORATION	**** 0	549.00	PURCHASED SERVICES GENERAL
Total Check No	0	549.00	
PACE ANALYTICAL SERVICES, INC.	**** 3	100.80	PURCHASED SERVICES GENERAL
PACE ANALYTICAL SERVICES, INC.	**** 3	248.00	PURCHASED SERVICES GENERAL
Total Check No	3	348.80	
PACE ANALYTICAL SERVICES, INC.	**** 14	100.80	PURCHASED SERVICES GENERAL
PACE ANALYTICAL SERVICES, INC.	**** 14	100.80	PURCHASED SERVICES GENERAL
Total Check No	14	201.60	
PARADIGM SOFTWARE, LLC	**** 82	5,633.17	PURCHASED SERVICES GENERAL
Total Check No	82	5,633.17	
PARK UNIVERSITY ENTERPRISES INC	**** 51	44.00	MEMBERSHIP & DUES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	51	44.00
PARK UNIVERSITY ENTERPRISES INC	**** 52	199.00	MEMBERSHIP & DUES
	Total Check No	52	199.00
PAVEMENT SEALANTS & SUPPLY INC	**** 26	2,735.60	INVENTORY
PAVEMENT SEALANTS & SUPPLY INC	**** 26	470.98	POSTAGE AND FREIGHT
	Total Check No	26	3,206.58
PENGUIN RANDOM HOUSE LLC	**** 12	50.00	PUBLICATIONS AND BINDING
	Total Check No	12	50.00
PENGUIN RANDOM HOUSE LLC	**** 35	39.00	PUBLICATIONS AND BINDING
	Total Check No	35	39.00
PERMIT REFUNDS	**** 2	75.25	BUILDING PERMITS
	Total Check No	2	75.25
PERMIT REFUNDS	**** 34	24.19	BUILDING PERMITS
	Total Check No	34	24.19
PERMIT REFUNDS	**** 46	38.25	BUILDING PERMITS
	Total Check No	46	38.25
PET HEALTH SERVICES INC USA	**** 58	4.85	SUPPLIES GENERAL
	Total Check No	58	4.85
PET HEALTH SERVICES INC USA	**** 71	4.85	SUPPLIES GENERAL
PET HEALTH SERVICES INC USA	**** 71	1,590.00	SUPPLIES GENERAL
	Total Check No	71	1,594.85
PETE'S EQUIPMENT REPAIR INC	**** 89	2,115.64	COST OF MATERIALS
PETE'S EQUIPMENT REPAIR INC	**** 89	470.11	COST OF MATERIALS
	Total Check No	89	2,585.75
PETER A. KOPP	**** 13	200.00	PURCHASED SERVICES GENERAL
	Total Check No	13	200.00
PETTY CASH	**** 35	100.00	PETTY CASH
	Total Check No	35	100.00
PIERCE-VARELA & ASSOC	**** 97	1,083.12	INDIGENT REPRESENTATION

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	97	1,083.12
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	**** 72	5,328.49	LEASE PAYMENTS
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	**** 72	5,257.14	LEASE PAYMENTS
	Total Check No	72	10,585.63
POTTERS' GUILD OF LAS CRUCES	**** 1	500.00	PURCHASED SERVICES GENERAL
	Total Check No	1	500.00
POTTY TIME INC	**** 90	184.13	PURCHASED SERVICES GENERAL
	Total Check No	90	184.13
POTTY TIME INC	**** 36	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 36	259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 36	281.61	PURCHASED SERVICES GENERAL
	Total Check No	36	823.17
POTTY TIME INC	**** 46	4,895.73	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	357.43	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	324.94	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	346.60	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	546.98	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 46	769.02	PURCHASED SERVICES GENERAL
	Total Check No	46	7,988.06
POTTY TIME INC	**** 61	184.13	PURCHASED SERVICES GENERAL
	Total Check No	61	184.13
POTTY TIME INC	**** 38	281.61	PURCHASED SERVICES GENERAL
	Total Check No	38	281.61
POTTY TIME INC	**** 66	81.23	PURCHASED SERVICES GENERAL
	Total Check No	66	81.23
POTTY TIME INC	**** 24	324.94	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 24	444.08	PURCHASED SERVICES GENERAL
	Total Check No	24	769.02
POTTY TIME INC	**** 78	173.30	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 78	281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 78	281.61	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
POTTY TIME INC	**** 78	162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 78	259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 78	584.89	PURCHASED SERVICES GENERAL
Total Check No	78	1,743.83	
PRESLEY PRINTING & MAILING LLC	**** 81	290.82	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 81	2,636.44	PRINT & COPY FEES
Total Check No	81	2,927.26	
PRESLEY PRINTING & MAILING LLC	**** 27	323.41	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 27	194.96	PRINT & COPY FEES
Total Check No	27	518.37	
PRESLEY PRINTING & MAILING LLC	**** 24	84.94	PRINT & COPY FEES
Total Check No	24	84.94	
PROCON	**** 84	179.99	SHOP SUPPLIES & MATERIALS
Total Check No	84	179.99	
PROCON	**** 84	80.10	SHOP SUPPLIES & MATERIALS
Total Check No	84	80.10	
PUBLIC SAFETY PSYCHOLOGICAL	**** 59	1,658.40	PURCHASED SERVICES GENERAL
Total Check No	59	1,658.40	
PURE OPERATIONS LLC	**** 91	940.00	INVENTORY
PURE OPERATIONS LLC	**** 91	104.13	POSTAGE AND FREIGHT
Total Check No	91	1,044.13	
PURE OPERATIONS LLC	**** 92	3,434.00	INVENTORY
PURE OPERATIONS LLC	**** 92	393.76	POSTAGE AND FREIGHT
Total Check No	92	3,827.76	
PURE OPERATIONS LLC	**** 31	2,713.75	UTILITY SYSTEM REPAIR & MAINT
Total Check No	31	2,713.75	
PURE OPERATIONS LLC	**** 47	3,600.00	INVENTORY
PURE OPERATIONS LLC	**** 47	353.41	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	**** 47	306.00	INVENTORY
PURE OPERATIONS LLC	**** 47	45.91	POSTAGE AND FREIGHT
Total Check No	47	4,305.32	
PURE OPERATIONS LLC	**** 65	1,021.00	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	65	1,021.00	
QUALITY FRUIT & VEG. CO.	**** 85	313.79	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	207.02	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	441.93	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	371.67	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	391.69	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	292.49	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	214.20	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	174.88	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	193.87	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	298.24	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	126.25	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	298.18	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	259.61	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 85	53.36	CLASSIFIED
Total Check No	85	3,637.18	
QUALITY FRUIT & VEG. CO.	**** 74	266.74	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 74	132.28	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 74	413.26	CLASSIFIED
Total Check No	74	812.28	
QUALITY FRUIT & VEG. CO.	**** 55	32.75	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 55	307.34	CLASSIFIED
QUALITY FRUIT & VEG. CO.	**** 55	136.60	CLASSIFIED
Total Check No	55	476.69	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 15	34.34	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 15	678.93	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 15	388.83	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 15	528.42	VEHICLE REPAIR & MAINTENANCE
Total Check No	15	1,630.52	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	98.59	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	492.95	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	227.63	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	583.32	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	29.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	71.06	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	118.54	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	103.30	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	167.01	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	133.60	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	**** 89	1,618.93	INVENTORY
Total Check No	89	3,644.79	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 37	821.00	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 37	267.00	VEHICLE REPAIR & MAINTENANCE
Total Check No	37	1,088.00	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 38	323.23	INVENTORY
Total Check No	38	323.23	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 17	319.32	COST OF MATERIALS
Total Check No	17	319.32	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 67	568.02	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 67	183.80	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	**** 67	87.96	INVENTORY
Total Check No	67	839.78	
R2 CONTRACTOR SPECIALTY, INC	**** 68	2,040.61	PURCHASED SERVICES GENERAL
Total Check No	68	2,040.61	
R2 CONTRACTOR SPECIALTY, INC	**** 61	50.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 61	113.73	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 61	50.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 61	44.41	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 61	226.16	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 61	133.22	PURCHASED SERVICES GENERAL
Total Check No	61	619.34	
RACHEL LOUISE COURTNEY	**** 15	1,299.75	PURCHASED SERVICES GENERAL
Total Check No	15	1,299.75	
RAMIREZ, LORENA	**** 20	151.61	PURCHASED SERVICES GENERAL
Total Check No	20	151.61	
RAMON D LOPEZ	**** 45	270.78	PURCHASED SERVICES GENERAL
Total Check No	45	270.78	
RECORDED BOOKS, LLC	**** 65	54.50	PUBLICATIONS AND BINDING
Total Check No	65	54.50	
RECORDED BOOKS, LLC	**** 5	79.99	PUBLICATIONS AND BINDING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	5	79.99
RECORDED BOOKS, LLC	**** 28	3,000.00	SOFTWARE
	Total Check No	28	3,000.00
REDBURN TIRE COMPANY	**** 56	312.24	VEHICLE TIRES & TUBES
	Total Check No	56	312.24
REDDY ICE CORP	**** 70	91.63	SUPPLIES GENERAL
REDDY ICE CORP	**** 70	91.62	SUPPLIES GENERAL
	Total Check No	70	183.25
REDDY ICE CORP	**** 29	5.00	POSTAGE AND FREIGHT
REDDY ICE CORP	**** 29	155.00	SUPPLIES GENERAL
	Total Check No	29	160.00
REDDY ICE CORP	**** 14	5.00	POSTAGE AND FREIGHT
REDDY ICE CORP	**** 14	155.00	SUPPLIES GENERAL
	Total Check No	14	160.00
REDDY ICE CORP	**** 42	87.75	SUPPLIES GENERAL
REDDY ICE CORP	**** 42	87.75	SUPPLIES GENERAL
	Total Check No	42	175.50
REDDY ICE CORP	**** 77	155.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 77	5.00	POSTAGE AND FREIGHT
	Total Check No	77	160.00
REDDY ICE CORP	**** 57	98.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 57	175.50	SUPPLIES GENERAL
	Total Check No	57	273.50
REDDY ICE CORP	**** 8	139.50	SUPPLIES GENERAL
	Total Check No	8	139.50
REFUND	**** 98	278.40	ACCOUNTS PAYABLE REFUND
	Total Check No	98	278.40
REFUND	**** 99	125.00	ACCOUNTS PAYABLE REFUND
	Total Check No	99	125.00
REFUND	**** 0	100.00	ACCOUNTS PAYABLE REFUND

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	0	100.00
REFUND	**** 1	150.00	ACCOUNTS PAYABLE REFUND
	Total Check No	1	150.00
REFUND	**** 2	10.00	ACCOUNTS PAYABLE REFUND
	Total Check No	2	10.00
REFUND	**** 3	40.00	ACCOUNTS PAYABLE REFUND
	Total Check No	3	40.00
REFUND	**** 66	360.00	ACCOUNTS PAYABLE REFUND
	Total Check No	66	360.00
REFUND	**** 67	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	67	50.00
REFUND	**** 68	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	68	50.00
REFUND	**** 69	90.00	ACCOUNTS PAYABLE REFUND
	Total Check No	69	90.00
REFUND	**** 70	250.00	ACCOUNTS PAYABLE REFUND
	Total Check No	70	250.00
REFUND	**** 6	15.00	ACCOUNTS PAYABLE REFUND
	Total Check No	6	15.00
REFUND	**** 7	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	7	50.00
REFUND	**** 8	45.00	ACCOUNTS PAYABLE REFUND
	Total Check No	8	45.00
REFUND	**** 9	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	9	50.00
REFUND	**** 14	40.00	ACCOUNTS PAYABLE REFUND
	Total Check No	14	40.00
REFUND	**** 15	37.50	ACCOUNTS PAYABLE REFUND

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	15	37.50
REFUND	****	16	50.00
	Total Check No	16	50.00
REFUND	****	17	50.00
	Total Check No	17	50.00
REFUND	****	18	50.00
	Total Check No	18	50.00
REFUND	****	19	8.00
	Total Check No	19	8.00
REFUND	****	20	30.00
	Total Check No	20	30.00
REFUND	****	16	200.00
	Total Check No	16	200.00
REFUND	****	17	29.00
	Total Check No	17	29.00
REFUND	****	18	200.00
	Total Check No	18	200.00
REFUND	****	19	45.00
	Total Check No	19	45.00
REFUND	****	20	100.00
	Total Check No	20	100.00
REFUND	****	21	200.00
	Total Check No	21	200.00
REFUND	****	22	130.00
	Total Check No	22	130.00
REFUND	****	23	40.00
	Total Check No	23	40.00
REFUND	****	24	200.00

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	24	200.00
REFUND	**** 25	200.00	ACCOUNTS PAYABLE REFUND
	Total Check No	25	200.00
REFUND	**** 1	100.00	ACCOUNTS PAYABLE REFUND
	Total Check No	1	100.00
REFUND	**** 2	45.00	ACCOUNTS PAYABLE REFUND
	Total Check No	2	45.00
REFUND	**** 3	70.00	ACCOUNTS PAYABLE REFUND
	Total Check No	3	70.00
REFUND	**** 4	110.00	ACCOUNTS PAYABLE REFUND
	Total Check No	4	110.00
REFUND	**** 5	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No	5	50.00
REIMBURSEMENT	**** 4	60.00	MEMBERSHIP & DUES
	Total Check No	4	60.00
REIMBURSEMENT	**** 5	27.99	LIBRARY FINES
	Total Check No	5	27.99
REIMBURSEMENT	**** 10	25.99	LIBRARY FINES
	Total Check No	10	25.99
REIMBURSEMENT	**** 11	17.99	LIBRARY FINES
	Total Check No	11	17.99
REIMBURSEMENT	**** 12	14.99	PUBLICATIONS AND BINDING
	Total Check No	12	14.99
REIMBURSEMENT	**** 21	11.99	LIBRARY FINES
	Total Check No	21	11.99
REIMBURSEMENT	**** 22	56.24	LIBRARY FINES
	Total Check No	22	56.24
REIMBURSEMENT	**** 23	16.99	LIBRARY FINES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	23	16.99
REIMBURSEMENT	**** 26	21.64	TRAVEL
	Total Check No	26	21.64
REIMBURSEMENT	**** 38	2,400.00	HOME REHAB PROJECT CONSTR COST
	Total Check No	38	2,400.00
REL, BILIALDO E	**** 57	2,181.47	PURCHASED SERVICES GENERAL
	Total Check No	57	2,181.47
RELX INC.	**** 85	595.00	PURCHASED SERVICES GENERAL
	Total Check No	85	595.00
RELX INC.	**** 78	1,207.85	PURCHASED SERVICES GENERAL
	Total Check No	78	1,207.85
RIO FINANCE COMPANY LLC	**** 72	223.38	GARNISHMENTS PAYABLE
	Total Check No	72	223.38
RIO FINANCE COMPANY LLC	**** 73	223.38	GARNISHMENTS PAYABLE
	Total Check No	73	223.38
RIO GRANDE PUMP & SUPPLY COMPANY	**** 71	69.88	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	71	69.88
RIO GRANDE PUMP & SUPPLY COMPANY	**** 86	35.89	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 86	22.20	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 86	8.22	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 86	32.41	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 86	33.44	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	86	132.16
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	53.42	SHOP SUPPLIES & MATERIALS
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	27.08	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 26	102.71	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	26	183.21
RIO GRANDE PUMP & SUPPLY COMPANY	**** 79	243.95	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 79	23.29	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 79	6,674.35	INVENTORY
RIO GRANDE PUMP & SUPPLY COMPANY	**** 79	554.81	POSTAGE AND FREIGHT

<u>Vendor Name</u>		<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	79	7,496.40	
			
RIO GRANDE, INC.	****	32	261.42	MINOR EQUIPMENT
RIO GRANDE, INC.	****	32	18.33	PURCHASED SERVICES GENERAL
	Total Check No	32	279.75	
			
RIO VALLEY BIO FUELS, LLC	****	92	15,010.00	COST OF MOTOR FUEL & OIL
	Total Check No	92	15,010.00	
			
RIO VALLEY BIO FUELS, LLC	****	93	11,901.22	COST OF MOTOR FUEL & OIL
	Total Check No	93	11,901.22	
			
RIO VALLEY BIO FUELS, LLC	****	67	15,244.05	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	****	67	15,199.82	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	****	67	12,008.44	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	****	67	228.80	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	****	67	15,077.65	COST OF MOTOR FUEL & OIL
	Total Check No	67	57,758.76	
			
RIO VALLEY BIO FUELS, LLC	****	25	15,747.22	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	****	25	12,366.64	COST OF MOTOR FUEL & OIL
	Total Check No	25	28,113.86	
			
RISK SENSE, INC	****	17	1,287.75	PURCHASED SERVICES GENERAL
	Total Check No	17	1,287.75	
			
RIVER OAKS COMMUNICATIONS CORPORATION	****	33	6,431.25	LEGAL FEES & SERVICES
	Total Check No	33	6,431.25	
			
RIVER OAKS COMMUNICATIONS CORPORATION	****	18	3,356.50	LEGAL FEES & SERVICES
	Total Check No	18	3,356.50	
			
ROMERO, ANDREA L	****	25	2,240.00	SUPPLIES GENERAL
	Total Check No	25	2,240.00	
			
ROMERO, ANDREA L	****	5	415.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	****	5	494.35	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	****	5	795.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	****	5	796.24	PURCHASED SERVICES GENERAL
	Total Check No	5	2,500.59	
			
RUDD-EDWARDS, DANIELLE	****	47	32.41	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	47	32.41
RUSH TRUCK CENTER LAS CRUCES	**** 27	209.65	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	**** 27	209.65	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	**** 27	38.36	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	**** 27	108.98	VEHICLE REPAIR & MAINTENANCE
	Total Check No	27	566.64
RUSH TRUCK CENTER LAS CRUCES	**** 60	336.38	PURCHASED SERVICES-OUTSOURCING
RUSH TRUCK CENTER LAS CRUCES	**** 60	136.47	PURCHASED SERVICES-OUTSOURCING
	Total Check No	60	472.85
RUST AUTOMATION & CONTROLS INC	**** 87	3,687.73	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	87	3,687.73
SAFETY-KLEEN SYSTEMS INC	**** 80	1,077.00	PURCHASED SERVICES GENERAL
	Total Check No	80	1,077.00
SAN BERNARDINO COUNTY HUMAN RESOURCES	**** 61	1,700.00	PURCHASED SERVICES GENERAL
	Total Check No	61	1,700.00
SANDY (LEGARRETA), NATALIE	**** 52	351.23	CHILD SUPPORT
	Total Check No	52	351.23
SANDY (LEGARRETA), NATALIE	**** 55	351.23	CHILD SUPPORT
	Total Check No	55	351.23
SCHOOL SPECIALTY INC	**** 37	563.20	SUPPLIES GENERAL
	Total Check No	37	563.20
SCHOOL SPECIALTY INC	**** 68	3,300.00	SUPPLIES GENERAL
	Total Check No	68	3,300.00
SCIENTIFIC NOTEBOOK CO	**** 66	231.95	SUPPLIES GENERAL
	Total Check No	66	231.95
SCREENVISION	**** 86	2,200.00	ADVERTISING
	Total Check No	86	2,200.00
SECOR	**** 15	680.93	SHOP SUPPLIES & MATERIALS
	Total Check No	15	680.93
SECOR	**** 81	470.33	SHOP SUPPLIES & MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SECOR	**** 81	700.67	SHOP SUPPLIES & MATERIALS
SECOR	**** 81	8,166.40	SHOP SUPPLIES & MATERIALS
Total Check No ****	81	9,337.40	
SECOR	**** 9	3,212.00	INVENTORY
SECOR	**** 9	234.88	POSTAGE AND FREIGHT
Total Check No ****	9	3,446.88	
SECURITY CONCEPTS INC	**** 87	6,050.48	SECURITY SERVICES
SECURITY CONCEPTS INC	**** 87	1,949.63	PURCHASED SERVICES GENERAL
Total Check No ****	87	8,000.11	
SECURITY CONCEPTS INC	**** 73	1,405.35	PURCHASED SERVICES GENERAL
Total Check No ****	73	1,405.35	
SECURITY CONCEPTS INC	**** 88	3,592.18	PURCHASED SERVICES GENERAL
Total Check No ****	88	3,592.18	
SECURITY CONCEPTS INC	**** 28	227.46	PURCHASED SERVICES GENERAL
Total Check No ****	28	227.46	
SHAMROCK FOODS (AZ)	**** 37	910.37	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 37	137.88	SUPPLIES GENERAL
Total Check No ****	37	1,048.25	
SHAMROCK FOODS (AZ)	**** 74	916.30	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 74	3,500.21	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 74	583.78	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 74	409.83	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 74	352.98	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 74	314.81	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 74	107.84	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 74	16.45	SUPPLIES GENERAL
Total Check No ****	74	6,202.20	
SHAMROCK FOODS (AZ)	**** 89	855.82	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	685.24	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	624.82	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	2,967.27	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	3,235.68	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	719.56	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	1,175.06	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 89	1,504.12	CLASSIFIED

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SHAMROCK FOODS (AZ)	**** 89	3,979.59	CLASSIFIED
Total Check No	89	15,747.16	
SHAMROCK FOODS (AZ)	**** 82	1,914.34	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 82	1,435.18	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 82	2,757.85	CLASSIFIED
SHAMROCK FOODS (AZ)	**** 82	524.82	SUPPLIES GENERAL
Total Check No	82	6,632.19	
SHAMROCK FOODS (AZ)	**** 10	355.11	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	366.24	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	214.31	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	207.36	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	224.36	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	287.08	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	162.09	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	253.52	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	45.76	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	89.79	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	319.22	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	325.90	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	38.36	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 10	57.75	SUPPLIES GENERAL
Total Check No	10	2,946.85	
SHRM - SOCIETY FOR HUMAN RESOURCE	**** 39	199.00	MEMBERSHIP & DUES
Total Check No	39	199.00	
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 31	689.98	COST OF MATERIALS
Total Check No	31	689.98	
SIERRA IRRIGATION INC	**** 38	37.60	UTILITY SYSTEM REPAIR & MAINT
Total Check No	38	37.60	
SIERRA IRRIGATION INC	**** 15	7.49	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 15	7.49	SUPPLIES GENERAL
Total Check No	15	14.98	
SIERRA IRRIGATION INC	**** 90	11.70	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 90	83.40	UTILITY SYSTEM REPAIR & MAINT
SIERRA IRRIGATION INC	**** 90	2.38	UTILITY SYSTEM REPAIR & MAINT
Total Check No	90	97.48	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SIERRA IRRIGATION INC	**** 84	1,287.60	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 84	1,362.94	SUPPLIES GENERAL
Total Check No	84	2,650.54	
SIERRA IRRIGATION INC	**** 58	104.86	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 58	204.78	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 58	32.53	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 58	166.85	SUPPLIES GENERAL
Total Check No	58	509.02	
SIERRA IRRIGATION INC	**** 11	451.20	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	850.55	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	31.66	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	104.86	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	328.76	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	12.85	UTILITY SYSTEM REPAIR & MAINT
SIERRA IRRIGATION INC	**** 11	23.95	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	68.24	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 11	262.16	SUPPLIES GENERAL
Total Check No	11	2,134.23	
SIERRA MACHINERY INC	**** 75	551.14	PURCHASED SERVICES-OUTSOURCING
Total Check No	75	551.14	
SIMPSON NORTON CORPORATION	**** 38	505.56	COST OF MATERIALS
Total Check No	38	505.56	
SISBARRO BUICK-PONTIAC GMC INC	**** 76	369.93	PURCHASED SERVICES-OUTSOURCING
SISBARRO BUICK-PONTIAC GMC INC	**** 76	371.63	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	743.26	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	363.23	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	743.26	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 76	20.14	COST OF MATERIALS
Total Check No	76	2,611.45	
SISBARRO BUICK-PONTIAC GMC INC	**** 12	41.40	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 12	743.26	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 12	28.21	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 12	46.56	COST OF MATERIALS
Total Check No	12	859.43	
SIX T INC	**** 73	121.26	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	73	121.26
SMARTE CARTE, INC	**** 39	594.00	PURCHASED SERVICES GENERAL
	Total Check No	39	594.00
SMARTE CARTE, INC	**** 19	594.00	PURCHASED SERVICES GENERAL
	Total Check No	19	594.00
SMITH ENGINEERING COMPANY	**** 2	56,360.41	ROADS AND STREETS CONSTRUCTION
	Total Check No	2	56,360.41
SMITH ENGINEERING COMPANY	**** 62	9,067.75	INFRASTRUCTURE
	Total Check No	62	9,067.75
SMITH POWER PRODUCTS, INC.	**** 63	573,063.15	INFRASTRUCTURE-REHAB
	Total Check No	63	573,063.15
SMITH, RUSSELL & MERCY	**** 63	2,057.94	PURCHASED SERVICES GENERAL
	Total Check No	63	2,057.94
SOFTWARE HOUSE INTERNATIONAL	**** 83	47.64	INFORMATION TECHNOLOGY CHARGES
	Total Check No	83	47.64
SOLEMAN, BRIAN	**** 47	3,801.77	INFRASTRUCTURE-DEVELOPMENT
	Total Check No	47	3,801.77
SOTO ENTERPRISES INC	**** 62	278.94	PURCHASED SERVICES GENERAL
	Total Check No	62	278.94
SOUTH CENTRAL COUNCIL OF GOVERNMENTS	**** 16	49,980.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No	16	49,980.00
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 72	55.13	GENERAL UTILITY SERVICES
	Total Check No	72	55.13
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 13	110.25	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 13	55.13	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 13	55.13	GENERAL UTILITY SERVICES
	Total Check No	13	220.51
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 24	55.13	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 24	55.13	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	24	110.26
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 28	67.50	GENERAL UTILITY SERVICES
	Total Check No	28	67.50
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 40	55.13	GENERAL UTILITY SERVICES
	Total Check No	40	55.13
SOUTH PLAINS IMPLEMENT LTD	**** 77	17.67	COST OF MATERIALS
	Total Check No	77	17.67
SOUTHERN COMPUTER WAREHOUSE INC	**** 13	186.97	SUPPLIES GENERAL
	Total Check No	13	186.97
SOUTHERN NM CORRECTIONAL FACILITY	**** 29	13,933.25	MAINTENANCE & REPAIRS
SOUTHERN NM CORRECTIONAL FACILITY	**** 29	12,235.25	MAINTENANCE & REPAIRS
	Total Check No	29	26,168.50
SOUTHWEST COMMERCIAL ENGINES	**** 32	900.00	PURCHASED SERVICES GENERAL
	Total Check No	32	900.00
SOUTHWEST ENGINEERING INC	**** 78	492.82	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	78	492.82
SOUTHWEST ENGINEERING INC	**** 59	135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 59	37.91	ENGINEERING SERVICES
	Total Check No	59	173.30
SOUTHWEST ENGINEERING INC	**** 14	249.12	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 14	75.82	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 14	113.73	PURCHASED SERVICES GENERAL
	Total Check No	14	438.67
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 42	1,341.10	INVENTORY
	Total Check No	42	1,341.10
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 21	1,037.56	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 21	120.79	SUPPLIES GENERAL
	Total Check No	21	1,158.35
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	38.00	MINOR EQUIPMENT
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	619.20	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	483.86	MEDICAL/DRUG TESTING SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	93.61	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	165.21	MEDICAL/DRUG TESTING SERVICES
	Total Check No	85	1,399.88

SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	93.79	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	161.55	SUPPLIES GENERAL
	Total Check No	35	255.34

SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 44	48.17	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 44	48.17	SUPPLIES GENERAL
	Total Check No	44	96.34

SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	70.61	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	98.36	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	59.86	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	178.21	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	1,996.70	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	1,542.60	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 35	69.86	SUPPLIES GENERAL
	Total Check No	35	4,016.20

SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 20	34.69	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 20	109.38	SUPPLIES GENERAL
	Total Check No	20	144.07

SOUTHWESTERN BELL TELEPHONE CO	**** 41	19.50	GENERAL UTILITY SERVICES
	Total Check No	41	19.50

SPACE SAVERS, INC.	**** 92	5,250.00	SUPPLIES GENERAL
	Total Check No	92	5,250.00

SPECTRUM IMAGING TECHNOLOGIES	**** 33	12.47	POSTAGE AND FREIGHT
SPECTRUM IMAGING TECHNOLOGIES	**** 33	150.00	PURCHASED SERVICES GENERAL
	Total Check No	33	162.47

SPECTRUM IMAGING TECHNOLOGIES	**** 30	21,129.60	PURCHASED SERVICES GENERAL
	Total Check No	30	21,129.60

SPECTRUM IMAGING TECHNOLOGIES	**** 62	8,668.54	PURCHASED SERVICES GENERAL
	Total Check No	62	8,668.54

SPECTRUM IMAGING TECHNOLOGIES	**** 15	276.20	PRINT & COPY FEES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	15	276.20
SPECTRUM NEW MEXICO LLC	**** 6	52.44	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 6	8.94	PRINT & COPY FEES
	Total Check No	6	61.38
SPECTRUM NEW MEXICO LLC	**** 7	24.04	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 7	119.76	ADVERTISING
SPECTRUM NEW MEXICO LLC	**** 7	62.40	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 7	163.10	PRINT & COPY FEES
	Total Check No	7	369.30
SPECTRUM NEW MEXICO LLC	**** 60	155.94	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 60	54.97	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 60	368.89	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 60	96.28	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 60	46.65	PRINT & COPY FEES
	Total Check No	60	722.73
SPECTRUM NEW MEXICO LLC	**** 71	336.58	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 71	2,215.00	MINOR EQUIPMENT
	Total Check No	71	2,551.58
SPECTRUM NEW MEXICO LLC	**** 19	185.09	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 19	542.68	INFRASTRUCTURE-DEVELOPMENT
	Total Check No	19	727.77
SPECTRUM NEW MEXICO LLC	**** 95	59.02	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 95	153.95	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 95	22.50	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 95	29.23	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 95	666.82	MEDICAL SUPPLIES
	Total Check No	95	931.52
SPECTRUM PAPER COMPANY INC	**** 90	58.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 90	934.01	SUPPLIES GENERAL
	Total Check No	90	992.41
SPECTRUM PAPER COMPANY INC	**** 16	434.05	SUPPLIES GENERAL
	Total Check No	16	434.05
SPEEDY SPOTS, INC	**** 21	80.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	21	80.00
SPIDER ROCK GIRLS	**** 4	2,100.00	PURCHASED SERVICES GENERAL
	Total Check No	4	2,100.00
STANDARD INSURANCE COMPANY	**** 17	4,652.93	VOLUNTARY LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 17	8,567.36	LIFE & DISABILITY INS PAYABLE
STANDARD INSURANCE COMPANY	**** 17	3,516.71	DEPENDENT LIFE INS PAYABLE
	Total Check No	17	16,737.00
STANDARD INSURANCE COMPANY	**** 18	23,203.40	VOLUNTARY LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 18	6,324.03	DEPENDENT LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 18	30,472.57	LIFE & DISABILITY INS PAYABLE
	Total Check No	18	60,000.00
STANDARD INSURANCE COMPANY	**** 19	23,203.40	VOLUNTARY LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 19	6,392.23	DEPENDENT LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 19	30,408.97	LIFE & DISABILITY INS PAYABLE
	Total Check No	19	60,004.60
STANDARD INSURANCE COMPANY	**** 20	23,203.40	VOLUNTARY LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 20	6,392.23	DEPENDENT LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 20	30,483.07	LIFE & DISABILITY INS PAYABLE
	Total Check No	20	60,078.70
STANDARD INSURANCE COMPANY	**** 21	23,203.40	VOLUNTARY LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 21	6,324.03	DEPENDENT LIFE INS PAYABLE
STANDARD INSURANCE COMPANY	**** 21	30,509.32	LIFE & DISABILITY INS PAYABLE
	Total Check No	21	60,036.75
STANDARD INSURANCE COMPANY	**** 6	650.00	HEALTH INS
	Total Check No	6	650.00
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	149.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	46.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	14.44	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	29.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	438.38	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 34	457.95	SUPPLIES GENERAL
	Total Check No	34	1,136.33
STAPLES CONTRACT & COMMERCIAL, INC	**** 79	29.98	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	79	29.98	
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	268.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	67.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	40.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	63.26	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	257.23	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	129.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	95.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	4.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	88.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	7.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	69.00	PRINT & COPY FEES
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	50.84	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	284.69	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 80	109.10	SUPPLIES GENERAL
Total Check No	80	1,536.93	
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	17.02	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	59.26	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	25.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	133.14	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	44.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	67.40	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	61.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	9.24	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	7.08	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	1,175.31	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	6.63	ADMINISTRATIVE SALARIES
STAPLES CONTRACT & COMMERCIAL, INC	**** 48	821.16	SUPPLIES GENERAL
Total Check No	48	2,428.13	
STAPLES CONTRACT & COMMERCIAL, INC	**** 94	179.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 94	75.54	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 94	23.95	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 94	13.95	SUPPLIES GENERAL
Total Check No	94	293.42	
STAPLES CONTRACT & COMMERCIAL, INC	**** 17	13.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 17	477.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 17	647.62	MINOR EQUIPMENT
Total Check No	17	1,138.20	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	87.82	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	6.74	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	175.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	7.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	50.63	SUPPLIES GENERAL
Total Check No ****	22	327.92	
STAPLES CONTRACT & COMMERCIAL, INC	**** 3	15.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 3	2.76	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 3	22.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 3	16.79	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 3	9.02	SUPPLIES GENERAL
Total Check No ****	3	65.88	
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	16.96	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	222.02	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	37.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	18.74	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	8.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 4	199.99	MINOR EQUIPMENT
Total Check No ****	4	503.76	
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	98.43	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	151.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	73.48	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	43.16	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	27.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	62.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 61	517.23	SUPPLIES GENERAL
Total Check No ****	61	973.01	
STAPLES INC & SUBSIDIARIES	**** 16	35.76	SUPPLIES GENERAL
STAPLES INC & SUBSIDIARIES	**** 16	1.16	SUPPLIES GENERAL
STAPLES INC & SUBSIDIARIES	**** 16	3.88	SUPPLIES GENERAL
STAPLES INC & SUBSIDIARIES	**** 16	413.96	SUPPLIES GENERAL
Total Check No ****	16	454.76	
STAPLES INC & SUBSIDIARIES	**** 22	168.48	SUPPLIES GENERAL
Total Check No ****	22	168.48	
STARTZMAN, RICHARD W	**** 47	275.00	PURCHASED SERVICES GENERAL
Total Check No ****	47	275.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STATE OF NEW MEXICO	**** 73	210.00	CLEARING ACCOUNT CASHIERS
	Total Check No ****	210.00	
STATE OF NEW MEXICO	**** 81	358.40	PROFESSIONAL/TECHNICAL SERVICE
STATE OF NEW MEXICO	**** 81	153.60	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No ****	512.00	
STATE OF NEW MEXICO	**** 25	100.00	MEMBERSHIP & DUES
	Total Check No ****	100.00	
STATE OF NEW MEXICO	**** 12	1,300.00	PURCHASED SERVICES GENERAL
	Total Check No ****	1,300.00	
STATE OF NM TAXATION & REVENUE DEPT	**** 73	196.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 73	596.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 73	254.34	GARNISHMENTS PAYABLE
	Total Check No ****	1,047.98	
STATE OF NM TAXATION & REVENUE DEPT	**** 74	254.34	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 74	196.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 74	596.82	GARNISHMENTS PAYABLE
	Total Check No ****	1,047.98	
STEIN & BROCKMANN PA	**** 40	43,352.62	LEGAL FEES & SERVICES
	Total Check No ****	43,352.62	
STERICYCLE, INC	**** 84	337.19	PURCHASED SERVICES GENERAL
	Total Check No ****	337.19	
STEVAN LIGORIO	**** 3	20,912.00	PURCHASED SERVICES GENERAL
	Total Check No ****	20,912.00	
STS OF NEW MEXICO LLC	**** 17	516.33	PURCHASED SERVICES GENERAL
STS OF NEW MEXICO LLC	**** 17	801.65	PURCHASED SERVICES GENERAL
STS OF NEW MEXICO LLC	**** 17	801.44	PURCHASED SERVICES GENERAL
STS OF NEW MEXICO LLC	**** 17	801.44	PURCHASED SERVICES GENERAL
	Total Check No ****	2,920.86	
STULL, JAMIE A	**** 91	80.00	PURCHASED SERVICES GENERAL
	Total Check No ****	80.00	
STULL, JAMIE A	**** 18	70.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	18	70.00
SUN CITY ANALYTICAL, INC	**** 79	844.84	PURCHASED SERVICES GENERAL
	Total Check No	79	844.84
SUN CITY FINANCE CO	**** 74	89.22	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 74	89.21	GARNISHMENTS PAYABLE
	Total Check No	74	178.43
SUN CITY FINANCE CO	**** 75	89.21	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 75	89.22	GARNISHMENTS PAYABLE
	Total Check No	75	178.43
SUNBELT RENTALS, INC	**** 35	54.16	MAINTENANCE & REPAIRS
	Total Check No	35	54.16
SUPPORT PAYMENT CLEARINGHOUSE	**** 75	91.50	CHILD SUPPORT
	Total Check No	75	91.50
SUPPORT PAYMENT CLEARINGHOUSE	**** 76	91.50	CHILD SUPPORT
	Total Check No	76	91.50
SWANK MOTION PICTURES INC	**** 35	6,579.25	PURCHASED SERVICES GENERAL
	Total Check No	35	6,579.25
SYMPHONY TALENT LLC	**** 74	3,000.00	PURCHASED SERVICES GENERAL
	Total Check No	74	3,000.00
T D WILLIAMSON INC	**** 85	27,909.41	MAJOR EQUIPMENT
	Total Check No	85	27,909.41
TEMPORARY ALTERNATIVES INC	**** 80	523.77	PURCHASED SERVICES GENERAL
	Total Check No	80	523.77
TEMPORARY ALTERNATIVES INC	**** 81	571.26	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 81	424.05	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 81	1,198.31	PURCHASED SERVICES GENERAL
	Total Check No	81	2,193.62
TEMPORARY ALTERNATIVES INC	**** 19	1,200.31	PURCHASED SERVICES GENERAL
	Total Check No	19	1,200.31
TEMPORARY ALTERNATIVES INC	**** 38	42.32	TEMP AGENCY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	38	42.32
TEMPORARY ALTERNATIVES INC	**** 49	512.93	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 49	611.74	PURCHASED SERVICES GENERAL
	Total Check No	49	1,124.67
TEMPORARY ALTERNATIVES INC	**** 96	1,198.53	PURCHASED SERVICES GENERAL
	Total Check No	96	1,198.53
TEMPORARY ALTERNATIVES INC	**** 20	657.98	PURCHASED SERVICES GENERAL
	Total Check No	20	657.98
TERRACON CONSULTANTS, INC.	**** 92	1,521.25	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	92	1,521.25
TERRACON CONSULTANTS, INC.	**** 86	906.58	UTILITY SYSTEM REPAIR & MAINT
TERRACON CONSULTANTS, INC.	**** 86	2,064.44	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	**** 86	2,002.70	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	**** 86	16,528.49	ROADS AND STREETS CONSTRUCTION
	Total Check No	86	21,502.21
TEXAS CHILD SUPPORT SDU	**** 76	94.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	864.94	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	168.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	23.08	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 76	94.61	CHILD SUPPORT
	Total Check No	76	1,430.79
TEXAS CHILD SUPPORT SDU	**** 77	94.61	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 77	184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 77	23.08	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 77	168.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 77	864.94	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 77	94.62	CHILD SUPPORT
	Total Check No	77	1,430.79
TEXAS GUARANTEED STUDENT LOAN COMPANY	**** 77	144.66	GARNISHMENTS PAYABLE
	Total Check No	77	144.66
TEXAS GUARANTEED STUDENT LOAN COMPANY	**** 78	144.66	GARNISHMENTS PAYABLE
	Total Check No	78	144.66

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 74	593.08	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 74	938.42	ADVERTISING
	Total Check No	74	1,531.50

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 75	321.16	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check No	75	321.16

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 75	197.74	INFRASTRUCTURE-REHAB
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 75	1,373.28	INFRASTRUCTURE-REHAB
	Total Check No	75	1,571.02

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 3	34.66	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 3	32.23	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 3	91.07	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 3	34.66	ADVERTISING
	Total Check No	3	192.62

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 69	898.99	ADVERTISING
	Total Check No	69	898.99

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 11	32.23	ADVERTISING
	Total Check No	11	32.23

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 12	43.15	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 12	199.90	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 12	156.66	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 12	178.06	ADVERTISING
	Total Check No	12	577.77

TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 88	198.69	ADVERTISING
	Total Check No	88	198.69

TFC SHEETMETAL LLC	**** 62	10.75	MAINTENANCE & REPAIRS
	Total Check No	62	10.75

THE BODY WORKS LLC	**** 16	808.69	PURCHASED SERVICES-OUTSOURCING
	Total Check No	16	808.69

THE DARDEN LAW FIRM PA	**** 85	2,175.00	ADMINISTRATIVE CHARGES
	Total Check No	85	2,175.00

THE PENWORTHY COMPANY	**** 13	1,320.19	PUBLICATIONS AND BINDING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	13	1,320.19
THE POWER CENTER INC	**** 36	1,898.10	SHOP SUPPLIES & MATERIALS
	Total Check No	36	1,898.10
THE POWER CENTER INC	**** 49	369.25	SUPPLIES GENERAL
	Total Check No	49	369.25
THE POWER CENTER INC	**** 80	36.93	SUPPLIES GENERAL
THE POWER CENTER INC	**** 80	989.92	SUPPLIES GENERAL
THE POWER CENTER INC	**** 80	206.32	SUPPLIES GENERAL
THE POWER CENTER INC	**** 80	228.00	SUPPLIES GENERAL
	Total Check No	80	1,461.17
THERMAL SCIENTIFIC INC	**** 34	460.79	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	**** 34	197.60	SUPPLIES GENERAL
	Total Check No	34	658.39
THERMAL SCIENTIFIC INC	**** 87	473.79	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	**** 87	102.33	SUPPLIES GENERAL
	Total Check No	87	576.12
THINKING POSITIVE LLC	**** 26	794.50	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No	26	794.50
THIRD JUDICIAL DISTRICT ATTORNEY	**** 41	24,453.61	PROFESSIONAL/TECHNICAL SERVICE
THIRD JUDICIAL DISTRICT ATTORNEY	**** 41	39,653.31	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No	41	64,106.92
THOMSON REUTERS (MARKETS) LLC	**** 37	1,400.74	PURCHASED SERVICES GENERAL
THOMSON REUTERS (MARKETS) LLC	**** 37	399.26	PURCHASED SERVICES GENERAL
	Total Check No	37	1,800.00
TIMBERLINE FISHERIES LLC	**** 38	103.70	SUPPLIES GENERAL
	Total Check No	38	103.70
TIMBERLINE FISHERIES LLC	**** 24	103.70	SUPPLIES GENERAL
TIMBERLINE FISHERIES LLC	**** 24	103.70	SUPPLIES GENERAL
	Total Check No	24	207.40
TINGEN, DANIEL T	**** 4	2,471.26	MAINTENANCE & REPAIRS
TINGEN, DANIEL T	**** 4	2,930.28	INFRASTRUCTURE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	4	5,401.54	
TIRECENTER PLUS INC	**** 82	64.93	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	**** 82	54.10	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	**** 82	1,186.59	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	**** 82	155.35	COST OF MATERIALS
TIRECENTER PLUS INC	**** 82	142.46	COST OF MATERIALS
TIRECENTER PLUS INC	**** 82	1,600.00	COST OF MATERIALS
TIRECENTER PLUS INC	**** 82	1,360.20	COST OF MATERIALS
TIRECENTER PLUS INC	**** 82	269.48	COST OF MATERIALS
TIRECENTER PLUS INC	**** 82	13.54	VEHICLE REPAIR & MAINTENANCE
Total Check No	82	4,846.65	
TIRECENTER PLUS INC	**** 93	64.93	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	**** 93	64.93	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	**** 93	64.93	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	**** 93	7,656.40	INVENTORY
Total Check No	93	7,851.19	
TIRECENTER PLUS INC	**** 31	100.00	INVENTORY
TIRECENTER PLUS INC	**** 31	411.36	COST OF MATERIALS
Total Check No	31	511.36	
TIRECENTER PLUS INC	**** 17	334.24	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	334.24	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	171.05	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	90.08	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	171.05	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	508.76	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	272.52	COST OF MATERIALS
TIRECENTER PLUS INC	**** 17	76.66	COST OF MATERIALS
Total Check No	17	1,958.60	
TRAPEZE SOFTWARE GROUP INC	**** 24	14,416.40	MAINT & SERVICE AGREEMENTS
Total Check No	24	14,416.40	
TRAVEL REIMBURSEMENT	**** 6	367.80	TRAVEL
Total Check No	6	367.80	
TRAVEL REIMBURSEMENT	**** 7	198.65	TRAVEL
Total Check No	7	198.65	
TRAVEL REIMBURSEMENT	**** 26	1,494.28	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	26	1,494.28
TRAVEL REIMBURSEMENT	**** 27	76.50	TRAVEL
	Total Check No	27	76.50
TRAVEL REIMBURSEMENT	**** 28	176.89	TRAVEL
TRAVEL REIMBURSEMENT	**** 28	526.45	TRAVEL
	Total Check No	28	703.34
TRAVEL REIMBURSEMENT	**** 30	97.77	TRAVEL
TRAVEL REIMBURSEMENT	**** 30	295.54	TRAVEL
	Total Check No	30	393.31
TRAVEL REIMBURSEMENT	**** 31	367.80	TRAVEL
	Total Check No	31	367.80
TRAVEL REIMBURSEMENT	**** 32	536.95	TRAVEL
	Total Check No	32	536.95
TRAVEL REIMBURSEMENT	**** 33	255.61	TRAVEL
	Total Check No	33	255.61
TRAVEL REIMBURSEMENT	**** 34	644.09	TRAVEL
	Total Check No	34	644.09
TRAVEL REIMBURSEMENT	**** 35	334.08	TRAVEL
	Total Check No	35	334.08
TRAVEL REIMBURSEMENT	**** 36	343.97	TRAVEL
	Total Check No	36	343.97
TRAVEL REIMBURSEMENT	**** 37	197.73	TRAVEL
	Total Check No	37	197.73
TRAVEL REIMBURSEMENT	**** 38	1,470.50	TRAVEL
	Total Check No	38	1,470.50
TRAVEL REIMBURSEMENT	**** 39	76.50	TRAVEL
	Total Check No	39	76.50
TRAVEL REIMBURSEMENT	**** 40	76.50	TRAVEL
	Total Check No	40	76.50

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TRAVEL REIMBURSEMENT	**** 41	1,436.07	TRAVEL
	Total Check No	41	1,436.07
TRAVEL REIMBURSEMENT	**** 42	940.39	TRAVEL
	Total Check No	42	940.39
TRAVEL REIMBURSEMENT	**** 43	198.65	TRAVEL
	Total Check No	43	198.65
TRENCH SHORE RENTALS	**** 88	423.86	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check No	88	423.86
TRENCH SHORE RENTALS	**** 62	321.43	OFFICE FURNITURE/EQUIPT RENTAL
TRENCH SHORE RENTALS	**** 62	113.03	OFFICE FURNITURE/EQUIPT RENTAL
TRENCH SHORE RENTALS	**** 62	95.37	OFFICE FURNITURE/EQUIPT RENTAL
TRENCH SHORE RENTALS	**** 62	1,271.59	SUPPLIES GENERAL
	Total Check No	62	1,801.42
TRI COM INC	**** 29	97.48	PURCHASED SERVICES GENERAL
	Total Check No	29	97.48
TRISTE, JOE	**** 59	267.23	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 59	544.96	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 59	771.86	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 59	237.10	PURCHASED SERVICES GENERAL
TRISTE, JOE	**** 59	635.90	PURCHASED SERVICES GENERAL
	Total Check No	59	2,457.05
TU MEDIA GROUP	**** 65	487.41	ADVERTISING
	Total Check No	65	487.41
TU MEDIA GROUP	**** 25	487.41	ADVERTISING
	Total Check No	25	487.41
TUITION REIMBURSEMENT	**** 41	934.99	TUITION REIMBURSEMENT
	Total Check No	41	934.99
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 18	8,752.50	SOFTWARE
	Total Check No	18	8,752.50
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 89	1,299.75	SOFTWARE
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 89	1,918.53	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	89	3,218.28
ULINE INC	**** 83	757.50	SUPPLIES GENERAL
	Total Check No	83	757.50
ULINE INC	**** 64	162.50	SUPPLIES GENERAL
	Total Check No	64	162.50
UNIFUND CCR, LLC	**** 78	87.50	GARNISHMENTS PAYABLE
	Total Check No	78	87.50
UNIFUND CCR, LLC	**** 79	87.50	GARNISHMENTS PAYABLE
	Total Check No	79	87.50
UNITED PARCEL SERVICE INC	**** 93	28.80	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 93	106.19	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 93	72.38	POSTAGE AND FREIGHT
	Total Check No	93	207.37
UNITED PARCEL SERVICE INC	**** 94	203.75	POSTAGE AND FREIGHT
	Total Check No	94	203.75
UNITED PARCEL SERVICE INC	**** 33	39.65	POSTAGE AND FREIGHT
	Total Check No	33	39.65
UNITED PARCEL SERVICE INC	**** 7	137.16	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 7	1.87	POSTAGE AND FREIGHT
	Total Check No	7	139.03
UNITED PARCEL SERVICE INC	**** 18	748.24	POSTAGE AND FREIGHT
	Total Check No	18	748.24
UNITED RENTALS (NORTH AMERICA), INC.	**** 34	1,078.09	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check No	34	1,078.09
UNITED RENTALS (NORTH AMERICA), INC.	**** 65	93.36	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check No	65	93.36
UNITED STATES POSTAL SERVICE	**** 38	15,000.00	SUPPLIES GENERAL
	Total Check No	38	15,000.00
UNITED STEELWORKERS OF AMERICA	**** 79	271.87	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	1,603.35	UNION DUES STEEL WORKERS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
UNITED STEELWORKERS OF AMERICA	**** 79	926.34	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	81.01	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	99.12	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	285.21	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	271.72	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	386.91	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	34.83	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	72.45	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	123.89	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	475.70	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	847.96	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 79	746.35	UNION DUES STEEL WORKERS
	Total Check No ****	79	6,226.71
UNITED STEELWORKERS OF AMERICA	**** 80	260.09	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	383.55	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	41.73	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	75.58	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	143.09	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	875.06	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	467.09	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	742.49	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	292.92	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	99.59	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	50.66	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	1,545.69	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	962.95	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 80	260.29	UNION DUES STEEL WORKERS
	Total Check No ****	80	6,200.78
US DEPT OF EDUCATION	**** 80	199.07	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	**** 80	150.08	GARNISHMENTS PAYABLE
	Total Check No ****	80	349.15
US DEPT OF EDUCATION	**** 81	150.08	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	**** 81	119.44	GARNISHMENTS PAYABLE
	Total Check No ****	81	269.52
VALLI INFORMATION SYSTEMS, INC.	**** 19	355.60	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	**** 19	5,272.22	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	**** 19	7,582.77	PURCHASED SERVICES GENERAL
	Total Check No ****	19	13,210.59

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
VALLI INFORMATION SYSTEMS, INC.	**** 91	2,429.50	PURCHASED SERVICES GENERAL
	Total Check No	2,429.50	
VALUTEL COMMUNICATIONS INC	**** 39	16.45	TELEPHONE & CELL PHONES
	Total Check No	16.45	
VALUTEL COMMUNICATIONS INC	**** 30	19.57	TELEPHONE & CELL PHONES
	Total Check No	19.57	
VALUTEL COMMUNICATIONS INC	**** 42	0.29	PURCHASED SERVICES GENERAL
VALUTEL COMMUNICATIONS INC	**** 42	70.81	TELEPHONE & CELL PHONES
	Total Check No	71.10	
VALUTEL COMMUNICATIONS INC	**** 25	34.65	PURCHASED SERVICES GENERAL
VALUTEL COMMUNICATIONS INC	**** 25	28.28	TELEPHONE & CELL PHONES
	Total Check No	62.93	
VARIDESH, LLC	**** 23	617.50	SUPPLIES GENERAL
VARIDESH, LLC	**** 23	427.50	MINOR EQUIPMENT
VARIDESH, LLC	**** 23	427.50	MINOR EQUIPMENT
	Total Check No	1,472.50	
VARIDESH, LLC	**** 51	375.25	SUPPLIES GENERAL
	Total Check No	375.25	
VARIDESH, LLC	**** 96	1,116.25	SUPPLIES GENERAL
	Total Check No	1,116.25	
VARIDESH, LLC	**** 26	370.50	PURCHASED SERVICES GENERAL
VARIDESH, LLC	**** 26	1,501.00	PURCHASED SERVICES GENERAL
	Total Check No	1,871.50	
VARIDESH, LLC	**** 69	427.50	SUPPLIES GENERAL
VARIDESH, LLC	**** 69	427.50	SUPPLIES GENERAL
VARIDESH, LLC	**** 69	855.00	SUPPLIES GENERAL
	Total Check No	1,710.00	
VARUGHESE, GRACY	**** 41	227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 41	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 41	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 41	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 41	379.09	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 41	379.09	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No	41	1,440.56
VELAZQUEZ, OMAR	**** 61	481.98	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	61	481.98
VENDINI INC	**** 95	4,605.00	PURCHASED SERVICES GENERAL
	Total Check No	95	4,605.00
VERIZON WIRELESS SERVICES LLC	**** 94	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	18.90	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	74.03	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	18.80	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	23.94	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	54.28	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	18.82	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	34.20	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	314.35	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	10.26	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	77.54	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	156.08	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 94	861.12	TELEPHONE & CELL PHONES
	Total Check No	94	1,705.66
VERIZON WIRELESS SERVICES LLC	**** 40	86.32	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 40	191.48	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 40	350.48	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 40	558.55	TELEPHONE & CELL PHONES
	Total Check No	40	1,186.83
VERIZON WIRELESS SERVICES LLC	**** 86	30.19	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 86	37.20	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 86	186.02	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 86	1,614.55	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 86	2,028.26	TELEPHONE & CELL PHONES
	Total Check No	86	3,896.22
VERIZON WIRELESS SERVICES LLC	**** 43	350.48	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 43	692.68	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 43	121.65	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 43	69.85	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 43	42.73	PURCHASED SERVICES GENERAL
	Total Check No	43	1,277.39

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
VERIZON WIRELESS SERVICES LLC	**** 92	1,985.60	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 92	1,997.15	TELEPHONE & CELL PHONES
Total Check No ****	92	<u>3,982.75</u>	
VERIZON WIRELESS SERVICES LLC	**** 66	218.88	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 66	195.12	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 66	251.92	TELEPHONE & CELL PHONES
Total Check No ****	66	<u>665.92</u>	
VERIZON WIRELESS SERVICES LLC	**** 19	50.68	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	50.68	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	41.18	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	43.34	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	49.11	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	387.62	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	344.62	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	267.46	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	293.50	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	861.24	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	224.14	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 19	224.18	TELEPHONE & CELL PHONES
Total Check No ****	19	<u>2,924.43</u>	
VERSARE SOLUTIONS LLC	**** 67	9,950.00	MINOR EQUIPMENT
Total Check No ****	67	<u>9,950.00</u>	
VISION SERVICE PLAN INSURANCE COMPANY	**** 8	442.00	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	**** 8	20,165.96	VISION INSURANCE PAYABLE
Total Check No ****	8	<u>20,607.96</u>	
VISION SERVICE PLAN INSURANCE COMPANY	**** 26	663.00	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	**** 26	30,526.56	VISION INSURANCE PAYABLE
Total Check No ****	26	<u>31,189.56</u>	
WAGNER EQUIPMENT CO	**** 40	9.10	MAINTENANCE & REPAIRS
WAGNER EQUIPMENT CO	**** 40	89.98	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	40	<u>99.08</u>	
WAGNER EQUIPMENT CO	**** 87	1,297.77	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	87	<u>1,297.77</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WAGNER EQUIPMENT CO	**** 91	8,432.03	VEHICLE REPAIR & MAINTENANCE
	Total Check No	8,432.03	
WAGNER EQUIPMENT CO	**** 27	223.54	VEHICLE REPAIR & MAINTENANCE
	Total Check No	223.54	
WAGNER EQUIPMENT CO	**** 93	23.56	PURCHASED SERVICES GENERAL
WAGNER EQUIPMENT CO	**** 93	437.06	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 93	36.41	PURCHASED SERVICES GENERAL
WAGNER EQUIPMENT CO	**** 93	675.63	VEHICLE REPAIR & MAINTENANCE
	Total Check No	1,172.66	
WARREN CONSTRUCTION INC	**** 24	39,261.28	ROADS AND STREETS CONSTRUCTION
WARREN CONSTRUCTION INC	**** 24	6,053.42	MAINTENANCE & REPAIRS
	Total Check No	45,314.70	
WARREN CONSTRUCTION INC	**** 93	37,537.00	ROADS AND STREETS CONSTRUCTION
	Total Check No	37,537.00	
WARREN CONSTRUCTION INC	**** 48	23,308.83	ROADS AND STREETS CONSTRUCTION
WARREN CONSTRUCTION INC	**** 48	383.42	INFRASTRUCTURE
WARREN CONSTRUCTION INC	**** 48	35,630.46	INFRASTRUCTURE
	Total Check No	59,322.71	
WASSER & WASSER INC	**** 19	700.00	MAINTENANCE & REPAIRS
	Total Check No	700.00	
WEBSTER BANK N.A.	**** 41	1,139.28	HEALTH SAVINGS ACCOUNT BANK
	Total Check No	1,139.28	
WEBSTER BANK N.A.	**** 86	1,139.28	HEALTH SAVINGS ACCOUNT BANK
	Total Check No	1,139.28	
WELLS FARGO BANK	**** 81	0.62	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	37.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	38.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	40.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	1.03	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	0.25	MISC VOLUNTARY P/R DEDUCT PAY

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WELLS FARGO BANK	**** 81	223.72	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 81	0.63	ACCRUED LIAB OTHER
Total Check No	81	344.50	
WELLS FARGO BANK	**** 82	1.08	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	35.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	75.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	3.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	12.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	0.62	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	0.25	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 82	260.42	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 82	0.63	ACCRUED LIAB OTHER
Total Check No	82	391.75	
WELLS FARGO BANK/ACCT#1356085157	**** 53	107.00	FIREFIGHTER FUND
Total Check No	53	107.00	
WELLS FARGO BANK/ACCT#1356085157	**** 56	98.00	FIREFIGHTER FUND
Total Check No	56	98.00	
WELLS FARGO BANK/ACCT#736-21321-72	**** 54	4,440.00	UNION DUES FIREFIGHTERS
Total Check No	54	4,440.00	
WELLS FARGO BANK/ACCT#736-21321-72	**** 57	4,440.00	UNION DUES FIREFIGHTERS
Total Check No	57	4,440.00	
WEST PUBLISHING CORP	**** 37	291.00	AUDIO/MAGAZINE/PERIODICAL/BOOK
Total Check No	37	291.00	
WEST PUBLISHING CORP	**** 50	291.00	AUDIO/MAGAZINE/PERIODICAL/BOOK
Total Check No	50	291.00	
WESTON WOODS	**** 8	483.16	PUBLICATIONS AND BINDING
Total Check No	8	483.16	
WHELPLEY, KEITH	**** 89	281.61	ADVERTISING
Total Check No	89	281.61	
WHITE SANDS CONSTRUCTION INC	**** 20	66,161.67	BUILDING/BUILDING IMPROVEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WHITE SANDS CONSTRUCTION INC	**** 20	8,890.01	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	75,051.68	
WILLIAMS DESIGN GROUP INC	**** 96	36,527.31	BUILDING/BUILDING IMPROVEMENTS
	Total Check No	36,527.31	
WILLIS OF FLORIDA	**** 5	3,196.11	PURCHASED SERVICES GENERAL
	Total Check No	3,196.11	
WORKMED INC - GALLARDO JR, BENITO	**** 84	327.90	MEDICAL/DRUG TESTING SERVICES
	Total Check No	327.90	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 31	57.96	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 31	59.23	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	**** 31	124.88	SUPPLIES GENERAL
	Total Check No	242.07	
WW GRAINGER INC	**** 16	20.07	COST OF MATERIALS
WW GRAINGER INC	**** 16	23.36	COST OF MATERIALS
WW GRAINGER INC	**** 16	556.98	INVENTORY
WW GRAINGER INC	**** 16	343.25	SUPPLIES GENERAL
WW GRAINGER INC	**** 16	24.51	SUPPLIES GENERAL
WW GRAINGER INC	**** 16	330.17	SUPPLIES GENERAL
WW GRAINGER INC	**** 16	294.84	SUPPLIES GENERAL
WW GRAINGER INC	**** 16	399.49	SUPPLIES GENERAL
	Total Check No	1,992.67	
WW GRAINGER INC	**** 17	71.96	SUPPLIES GENERAL
WW GRAINGER INC	**** 17	298.26	SUPPLIES GENERAL
WW GRAINGER INC	**** 17	376.32	SUPPLIES GENERAL
	Total Check No	746.54	
WW GRAINGER INC	**** 18	183.91	SUPPLIES GENERAL
	Total Check No	183.91	
WW GRAINGER INC	**** 55	2,275.84	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	2,275.84	
WW GRAINGER INC	**** 56	97.30	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	77.32	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	229.10	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	85.44	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	297.62	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WW GRAINGER INC	**** 56	98.18	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	77.03	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	139.53	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	72.30	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	162.90	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	90.24	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	104.93	SUPPLIES GENERAL
WW GRAINGER INC	**** 56	191.22	SUPPLIES GENERAL
	Total Check No	56	1,723.11
WW GRAINGER INC	**** 39	418.80	SUPPLIES GENERAL
	Total Check No	39	418.80
XEROX CORP/LOCAL REP	**** 29	634.36	PURCHASED SERVICES GENERAL
	Total Check No	29	634.36
XEROX CORP/LOCAL REP	**** 44	1,118.25	PURCHASED SERVICES GENERAL
	Total Check No	44	1,118.25
XEROX CORP/LOCAL REP	**** 27	322.11	PURCHASED SERVICES GENERAL
	Total Check No	27	322.11
ZENGER FOLKMAN CO	**** 47	3,395.00	PURCHASED SERVICES GENERAL
ZENGER FOLKMAN CO	**** 47	3,395.00	PURCHASED SERVICES GENERAL
	Total Check No	47	6,790.00
Grand Total:			7,715,308.51



ACCOUNTS PAYABLE CHECK REGISTER
CHECKS DATED 09/01/2017 THROUGH 09/30/2017

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
4 RIVERS EQUIPMENT, LLC	**** 46	4,730.12	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 46	4,730.12	
4 RIVERS EQUIPMENT, LLC	**** 70	1,631.32	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 70	1,631.32	
4 RIVERS EQUIPMENT, LLC	**** 15	1,540.96	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 15	1,540.96	
4 RIVERS EQUIPMENT, LLC	**** 98	549.85	COST OF MATERIALS
	Total Check No **** 98	549.85	
4 RIVERS EQUIPMENT, LLC	**** 25	2,219.84	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 25	2,219.84	
4 RIVERS EQUIPMENT, LLC	**** 74	12,739.82	PURCHASED SERVICES-OUTSOURCING
4 RIVERS EQUIPMENT, LLC	**** 74	236.21	COST OF MATERIALS
4 RIVERS EQUIPMENT, LLC	**** 74	606.09	COST OF MATERIALS
	Total Check No **** 74	13,582.12	
A & A TIME RECORDER INC	**** 16	89.00	MAINTENANCE & REPAIRS
	Total Check No **** 16	89.00	
A M LEONARD, INC	**** 16	59.84	SUPPLIES GENERAL
	Total Check No **** 16	59.84	
A'LA CARTE FOODSERVICE CONSULTING GROUP	**** 71	10,961.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check No **** 71	10,961.09	
A.O.C.-FISCAL SERVICES DIVISION	**** 44	118.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	**** 44	5,418.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check No **** 44	5,536.00	
ABC PAINT AND BODY	**** 72	620.16	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	72	620.16	
ABC PAINT AND BODY	**** 96	3,598.14	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	96	3,598.14	
ABC PAINT AND BODY	**** 8	3,151.43	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	8	3,151.43	
ABC PAINT AND BODY	**** 75	507.78	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	**** 75	610.56	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	75	1,118.34	
ABSOLUTE RENTALS LLC	**** 22	140.00	PURCHASED SERVICES GENERAL
ABSOLUTE RENTALS LLC	**** 22	65.00	PURCHASED SERVICES GENERAL
ABSOLUTE RENTALS LLC	**** 22	65.00	PURCHASED SERVICES GENERAL
Total Check No ****	22	270.00	
ACCESS TECHNOLOGIES	**** 14	17,476.22	MAINTENANCE & REPAIRS
ACCESS TECHNOLOGIES	**** 14	930.02	INFRASTRUCTURE
Total Check No ****	14	18,406.24	
ACCESS TECHNOLOGIES	**** 90	862.66	PURCHASED SERVICES GENERAL
Total Check No ****	90	862.66	
ACCESS TECHNOLOGIES	**** 47	4,809.94	BUILDING/BUILDING IMPROVEMENTS
Total Check No ****	47	4,809.94	
ACNM - ASSOCIATED CONTRACTORS OF NM	**** 26	3,300.00	MEMBERSHIP & DUES
ACNM - ASSOCIATED CONTRACTORS OF NM	**** 26	551.84	TRAVEL
ACNM - ASSOCIATED CONTRACTORS OF NM	**** 26	75.00	MEMBERSHIP & DUES
ACNM - ASSOCIATED CONTRACTORS OF NM	**** 26	75.00	PURCHASED SERVICES GENERAL
Total Check No ****	26	4,001.84	
ADAMS RADIO GROUP OF LAS CRUCES	**** 94	100.00	ADVERTISING
Total Check No ****	94	100.00	
ADAMS RADIO GROUP OF LAS CRUCES	**** 95	250.00	ADVERTISING
Total Check No ****	95	250.00	
ADAMS RADIO GROUP OF LAS CRUCES	**** 52	108.31	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 52	21.66	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 52	389.93	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 52	381.26	ADVERTISING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	52	901.16	
ADAMS RADIO GROUP OF LAS CRUCES	**** 76	250.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 76	200.00	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	**** 76	100.00	ADVERTISING
Total Check No ****	76	550.00	
ADSLCNM INC	**** 96	42.34	PURCHASED SERVICES GENERAL
Total Check No ****	96	42.34	
ADVANCE AUTO PARTS	**** 67	220.14	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 67	11.11	COST OF MATERIALS
Total Check No ****	67	231.25	
ADVANCE AUTO PARTS	**** 21	27.65	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 21	8.54	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 21	14.26	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 21	11.18	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	21	61.63	
ADVANCE AUTO PARTS	**** 67	122.58	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	67	122.58	
ADVANCE AUTO PARTS	**** 91	27.96	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	91	27.96	
ADVANCE AUTO PARTS	**** 63	5.39	COST OF MATERIALS
ADVANCE AUTO PARTS	**** 63	106.71	COST OF MATERIALS
Total Check No ****	63	112.10	
ADVANCE AUTO PARTS	**** 64	17.50	COST OF MATERIALS
Total Check No ****	64	17.50	
ADVANCE DIESEL SERVICE, LLC	**** 22	714.86	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 22	700.57	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	22	1,415.43	
ADVANCE DIESEL SERVICE, LLC	**** 68	1,598.86	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 68	2,109.27	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 68	1,835.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 68	7,537.59	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	68	13,081.62	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 54	615.61	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	811.27	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	788.11	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	327.22	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	253.66	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	149.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	281.61	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	65.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	449.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 54	668.57	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 54	6,427.76	
ADVANCE DIESEL SERVICE, LLC	**** 90	833.46	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	7,642.34	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	440.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	406.17	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	89.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	497.41	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	536.15	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	64.99	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	60.26	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 90	3,308.95	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 90	14,399.70	
ADVANCE DIESEL SERVICE, LLC	**** 30	346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 30	691.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 30	100.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 30	319.52	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 30	1,458.08	
ADVANCE DIESEL SERVICE, LLC	**** 15	3,899.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	1,879.22	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	592.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	276.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	55.00	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 15	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	272.81	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	11,179.17	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	831.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	56.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	100.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	278.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	826.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	564.78	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	502.71	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	2,239.42	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	1,473.05	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	99.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	122.24	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	194.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 15	96.33	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 15	28,899.90	
ADVANCE DIESEL SERVICE, LLC	**** 39	981.21	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 39	693.20	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 39	1,674.41	
ADVANCE DIESEL SERVICE, LLC	**** 65	346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	745.92	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
ADVANCE DIESEL SERVICE, LLC	**** 65	303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	750.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	206.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	134.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	146.22	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	**** 65	276.20	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 65	3,974.29	
ADVANCED CHEMICAL TRANSPORT, INC.	**** 77	13,046.92	PURCHASED SERVICES GENERAL
	Total Check No **** 77	13,046.92	
ADVENTURE ENTERPRISES LLC	**** 69	130.40	PURCHASED SERVICES-OUTSOURCING
	Total Check No **** 69	130.40	
ADVENTURE ENTERPRISES LLC	**** 49	250.81	PURCHASED SERVICES-OUTSOURCING
	Total Check No **** 49	250.81	
ADVENTURE ENTERPRISES LLC	**** 55	203.21	PURCHASED SERVICES-OUTSOURCING
	Total Check No **** 55	203.21	
ADVENTURE ENTERPRISES LLC	**** 56	201.70	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 56	130.40	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 56	193.92	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	**** 56	151.03	PURCHASED SERVICES-OUTSOURCING
	Total Check No **** 56	677.05	
ADVENTURE ENTERPRISES LLC	**** 89	151.03	PURCHASED SERVICES-OUTSOURCING
	Total Check No **** 89	151.03	
AED ONE-STOP SHOP	**** 84	183.50	PURCHASED SERVICES GENERAL
	Total Check No **** 84	183.50	
AFFORDABLE PLUMBING	**** 78	147.86	PURCHASED SERVICES GENERAL
	Total Check No **** 78	147.86	
AFSCME COUNCIL 18	**** 24	254.70	UNION DUES POLICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	24	254.70
AFSCME COUNCIL 18	****	74	271.04 UNION DUES POLICE
	Total Check No ****	74	271.04
AGUIRRE AUTO INC.	****	85	179.44 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	85	179.44
AGUIRRE, CESAR	****	68	81.23 PURCHASED SERVICES GENERAL
	Total Check No ****	68	81.23
AIRGAS INC	****	33	89.21 CHEMICAL SUPPLIES
	Total Check No ****	33	89.21
AIRGAS INC	****	51	62.22 UTILITY SYSTEM REPAIR & MAINT
AIRGAS INC	****	51	104.22 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	51	166.44
AIRGAS INC	****	29	51.61 SUPPLIES GENERAL
	Total Check No ****	29	51.61
AIRGAS INC	****	9	171.91 CHEMICAL SUPPLIES
	Total Check No ****	9	171.91
ALAS, LLC	****	37	150.80 SUPPLIES GENERAL
	Total Check No ****	37	150.80
ALL ABOARDS MARKETING	****	12	644.46 ADVERTISING
	Total Check No ****	12	644.46
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	141.25 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	181.30 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	21.11 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	283.63 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	21.11 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	325.85 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	57	21.11 PURCHASED SERVICES GENERAL
	Total Check No ****	57	995.36
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	72	21.11 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	72	189.99 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	72	190.50 PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	****	72	295.54 PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	72	697.14	
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 91	204.05	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 91	63.33	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 91	274.43	PURCHASED SERVICES GENERAL
Total Check No ****	91	541.81	
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 48	184.13	PURCHASED SERVICES GENERAL
ALL PROS PRESSURE WASHING & STEAM CLEANI	**** 48	401.09	PURCHASED SERVICES GENERAL
Total Check No ****	48	585.22	
ALLIANT INSURANCE	**** 91	500,305.14	LIABILITY INSURANCE PREMIUMS
Total Check No ****	91	500,305.14	
AMERICAN LINEN SUPPLY OF NM INC	**** 47	26.48	PURCHASED SERVICES GENERAL
Total Check No ****	47	26.48	
AMERICAN LINEN SUPPLY OF NM INC	**** 86	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 86	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 86	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 86	23.30	PURCHASED SERVICES GENERAL
Total Check No ****	86	121.76	
AMERICAN LINEN SUPPLY OF NM INC	**** 15	22.73	PURCHASED SERVICES GENERAL
Total Check No ****	15	22.73	
AMERICAN LINEN SUPPLY OF NM INC	**** 34	48.75	SUPPLIES GENERAL
Total Check No ****	34	48.75	
AMERICAN LINEN SUPPLY OF NM INC	**** 18	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	16.25	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	45.50	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	33.83	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	26.48	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AMERICAN LINEN SUPPLY OF NM INC	**** 18	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	54.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	54.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	214.53	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 18	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 18	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 18	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 18	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	54.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 18	173.95	PURCHASED SERVICES GENERAL
Total Check No	**** 18	1,222.30	
AMERICAN LINEN SUPPLY OF NM INC	**** 9	49.39	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	45.18	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	55.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	63.59	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	26.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	35.47	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 9	10.24	PURCHASED SERVICES GENERAL
Total Check No	**** 9	383.32	
AMERICAN LINEN SUPPLY OF NM INC	**** 61	37.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 61	37.77	PURCHASED SERVICES GENERAL
Total Check No	**** 61	75.54	
AMERICAN LINEN SUPPLY OF NM INC	**** 48	54.81	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 48	60.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 48	35.94	PURCHASED SERVICES GENERAL
Total Check No	**** 48	151.24	
AMERICAN LINEN SUPPLY OF NM INC	**** 12	10.24	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 12	17.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 12	45.50	PURCHASED SERVICES GENERAL
Total Check No	**** 12	72.80	
AMERICAN LINEN SUPPLY OF NM INC	**** 46	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 46	26.48	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
AMERICAN LINEN SUPPLY OF NM INC	**** 46	45.18	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 46	55.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 46	63.84	PURCHASED SERVICES GENERAL
Total Check No ****	46	<u>214.00</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 99	16.25	SUPPLIES GENERAL
Total Check No ****	99	<u>16.25</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 10	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 10	49.39	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 10	49.39	PURCHASED SERVICES GENERAL
Total Check No ****	10	<u>118.66</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 70	49.39	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 70	19.88	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 70	22.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 70	23.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	**** 70	46.98	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 70	13.92	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	**** 70	26.48	PURCHASED SERVICES GENERAL
Total Check No ****	70	<u>202.68</u>	
AMERICAN LINEN SUPPLY OF NM INC	**** 45	22.73	PURCHASED SERVICES GENERAL
Total Check No ****	45	<u>22.73</u>	
AMERICAN REFRIGERATION SUPPLIES, INC.	**** 47	2,845.00	MAINTENANCE & REPAIRS
Total Check No ****	47	<u>2,845.00</u>	
AMERICAN SOCIETY OF MECH ENGINEERS	**** 80	155.00	MEMBERSHIP & DUES
Total Check No ****	80	<u>155.00</u>	
AMIGOS LIBRARY SERVICES	**** 45	2,000.00	PURCHASED SERVICES GENERAL
Total Check No ****	45	<u>2,000.00</u>	
ANJ LLC	**** 29	73.00	PRINT & COPY FEES
ANJ LLC	**** 29	108.00	PRINT & COPY FEES
Total Check No ****	29	<u>181.00</u>	
ANJ LLC	**** 19	218.00	PRINT & COPY FEES
Total Check No ****	19	<u>218.00</u>	
ANJ LLC	**** 59	4,347.00	PRINT & COPY FEES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	59	4,347.00	
ANJ LLC	**** 23	137.00	PRINT & COPY FEES
ANJ LLC	**** 23	146.00	PRINT & COPY FEES
ANJ LLC	**** 23	54.00	PRINT & COPY FEES
ANJ LLC	**** 23	395.00	PRINT & COPY FEES
ANJ LLC	**** 23	646.00	PRINT & COPY FEES
Total Check No ****	23	1,378.00	
APCO INTERNATIONAL INC	**** 91	2,274.00	TRAINING MATERIALS
Total Check No ****	91	2,274.00	
APIC SOLUTIONS INC	**** 69	2,317.89	PURCHASED SERVICES GENERAL
APIC SOLUTIONS INC	**** 69	784.00	MAINT & SERVICE AGREEMENTS
Total Check No ****	69	3,101.89	
ARGYLE WELDING SUPPLY CO INC	**** 87	8.73	VEHICLE REPAIR & MAINTENANCE
ARGYLE WELDING SUPPLY CO INC	**** 87	8.73	VEHICLE REPAIR & MAINTENANCE
ARGYLE WELDING SUPPLY CO INC	**** 87	117.18	VEHICLE REPAIR & MAINTENANCE
ARGYLE WELDING SUPPLY CO INC	**** 87	117.19	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	87	251.83	
ARGYLE WELDING SUPPLY CO INC	**** 35	595.77	CHEMICAL SUPPLIES
Total Check No ****	35	595.77	
ARGYLE WELDING SUPPLY CO INC	**** 19	158.76	CHEMICAL SUPPLIES
ARGYLE WELDING SUPPLY CO INC	**** 19	131.25	CHEMICAL SUPPLIES
ARGYLE WELDING SUPPLY CO INC	**** 19	83.88	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 19	247.46	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 19	1,949.67	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 19	139.60	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 19	36.50	SUPPLIES GENERAL
Total Check No ****	19	2,747.12	
ARGYLE WELDING SUPPLY CO INC	**** 97	21.91	PURCHASED SERVICES GENERAL
Total Check No ****	97	21.91	
ARGYLE WELDING SUPPLY CO INC	**** 13	96.90	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 13	212.17	SUPPLIES GENERAL
Total Check No ****	13	309.07	
ARGYLE WELDING SUPPLY CO INC	**** 71	49.77	SUPPLIES GENERAL
ARGYLE WELDING SUPPLY CO INC	**** 71	93.90	MINOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	71	143.67	
ARKADIN INC	**** 61	6.74	PURCHASED SERVICES GENERAL
Total Check No ****	61	6.74	
ARKADIN INC	**** 61	12.58	PURCHASED SERVICES GENERAL
Total Check No ****	61	12.58	
ARTESIA FIRE EQUIPMENT INC.	**** 70	3,217.00	INVENTORY
Total Check No ****	70	3,217.00	
ARTESIA FIRE EQUIPMENT INC.	**** 49	672.92	COST OF MATERIALS
ARTESIA FIRE EQUIPMENT INC.	**** 49	189.12	COST OF MATERIALS
Total Check No ****	49	862.04	
AUTO TRIM DESIGN INC	**** 6	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 6	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 6	51.04	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 6	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 6	311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	**** 6	311.43	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	6	1,087.41	
AUTO TRIM DESIGN INC	**** 17	421.83	PURCHASED SERVICES GENERAL
Total Check No ****	17	421.83	
AUTO TRIM DESIGN INC	**** 11	51.04	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	11	51.04	
AUTOMATED RECOVERY SYSTEMS OF	**** 71	2,273.87	PURCHASED SERVICES GENERAL
Total Check No ****	71	2,273.87	
AUTOMATED RECOVERY SYSTEMS OF	**** 4	2,410.73	PURCHASED SERVICES GENERAL
Total Check No ****	4	2,410.73	
AUTOZONE INC	**** 48	199.98	INVENTORY
Total Check No ****	48	199.98	
AUTOZONE INC	**** 74	37.35	COST OF MATERIALS
Total Check No ****	74	37.35	
AUTOZONE INC	**** 75	59.47	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No	**** 75	59.47	
AUTOZONE INC	**** 76	149.99	COST OF MATERIALS
AUTOZONE INC	**** 76	-19.09	COST OF MATERIALS
AUTOZONE INC	**** 76	19.09	COST OF MATERIALS
AUTOZONE INC	**** 76	8.94	COST OF MATERIALS
AUTOZONE INC	**** 76	125.77	COST OF MATERIALS
AUTOZONE INC	**** 76	47.89	COST OF MATERIALS
AUTOZONE INC	**** 76	21.66	COST OF MATERIALS
AUTOZONE INC	**** 76	236.34	COST OF MATERIALS
AUTOZONE INC	**** 76	141.99	COST OF MATERIALS
AUTOZONE INC	**** 76	29.24	COST OF MATERIALS
AUTOZONE INC	**** 76	9.54	COST OF MATERIALS
AUTOZONE INC	**** 76	55.49	COST OF MATERIALS
AUTOZONE INC	**** 76	7.71	COST OF MATERIALS
AUTOZONE INC	**** 76	37.66	COST OF MATERIALS
AUTOZONE INC	**** 76	116.09	COST OF MATERIALS
AUTOZONE INC	**** 76	270.03	COST OF MATERIALS
AUTOZONE INC	**** 76	64.82	COST OF MATERIALS
AUTOZONE INC	**** 76	184.99	COST OF MATERIALS
AUTOZONE INC	**** 76	4.92	COST OF MATERIALS
AUTOZONE INC	**** 76	9.84	COST OF MATERIALS
AUTOZONE INC	**** 76	83.43	COST OF MATERIALS
AUTOZONE INC	**** 76	129.26	COST OF MATERIALS
AUTOZONE INC	**** 76	67.72	COST OF MATERIALS
AUTOZONE INC	**** 76	2.38	COST OF MATERIALS
AUTOZONE INC	**** 76	-55.49	COST OF MATERIALS
AUTOZONE INC	**** 76	157.99	COST OF MATERIALS
Total Check No	**** 76	1,908.20	
AUTOZONE INC	**** 72	358.78	COST OF MATERIALS
Total Check No	**** 72	358.78	
AVALOS XAVIER	**** 84	340.00	PURCHASED SERVICES GENERAL
Total Check No	**** 84	340.00	
B & H FOTO & ELECTRONICS	**** 18	1,332.00	SHOP SUPPLIES & MATERIALS
B & H FOTO & ELECTRONICS	**** 18	2,678.00	SHOP SUPPLIES & MATERIALS
B & H FOTO & ELECTRONICS	**** 18	907.96	MINOR EQUIPMENT
B & H FOTO & ELECTRONICS	**** 18	1,405.56	SHOP SUPPLIES & MATERIALS
Total Check No	**** 18	6,323.52	
BAKER TAYLOR BOOKS, INC.	**** 21	20,448.00	PUBLICATIONS AND BINDING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	21	20,448.00	
BAKER TAYLOR BOOKS, INC.	**** 4	383.49	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	19.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	84.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	259.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	1,482.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	457.86	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	98.20	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	451.05	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	172.51	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	1,826.51	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	18.74	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	35.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	747.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	269.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	657.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	169.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	1,795.05	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	13.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	28.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	18.74	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	32.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	20.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	37.34	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	49.22	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	115.95	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	106.01	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	450.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	35.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	101.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	155.65	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	110.84	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	176.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	245.05	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	280.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	80.00	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	55.02	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	**** 4	76.03	PUBLICATIONS AND BINDING
Total Check No ****	4	11,119.68	
BARNETT HARLEY-DAVIDSON	**** 0	4,223.02	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	**** 0	165.93	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	0	4,388.95
BARNETT HARLEY-DAVIDSON	****	19	764.49 COST OF MATERIALS
	Total Check No ****	19	764.49
BASCOM-TURNER INSTRUMENTS INC	****	76	2,642.00 SHOP SUPPLIES & MATERIALS
	Total Check No ****	76	2,642.00
BASCOM-TURNER INSTRUMENTS INC	****	22	2,345.00 SHOP SUPPLIES & MATERIALS
	Total Check No ****	22	2,345.00
BAUM, REBECCA C	****	4	393.37 PURCHASED SERVICES GENERAL
	Total Check No ****	4	393.37
BAUM, REBECCA C	****	76	204.43 PURCHASED SERVICES GENERAL
	Total Check No ****	76	204.43
BAUM, REBECCA C	****	64	31.47 PURCHASED SERVICES GENERAL
BAUM, REBECCA C	****	64	184.70 PURCHASED SERVICES GENERAL
	Total Check No ****	64	216.17
BAUM, REBECCA C	****	57	420.60 PURCHASED SERVICES GENERAL
BAUM, REBECCA C	****	57	310.64 PURCHASED SERVICES GENERAL
BAUM, REBECCA C	****	57	420.36 PURCHASED SERVICES GENERAL
BAUM, REBECCA C	****	57	175.07 PURCHASED SERVICES GENERAL
	Total Check No ****	57	1,326.67
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	88	36.00 SUPPLIES GENERAL
	Total Check No ****	88	36.00
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	36	27.98 SUPPLIES GENERAL
	Total Check No ****	36	27.98
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	77	34.48 SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	77	127.43 SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	77	653.37 SUPPLIES GENERAL
	Total Check No ****	77	815.28
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	23	428.94 UNIFORMS & SAFETY WEAR APPAREL
	Total Check No ****	23	428.94
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	10	133.14 SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	10	133.14
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	30	497.53 SUPPLIES GENERAL
	Total Check No ****	30	497.53
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	49	118.44 SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	49	950.95 SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	49	86.45 SUPPLIES GENERAL
	Total Check No ****	49	1,155.84
BAZAAR UNIFORMS AND MEN'S STORE LLC	****	12	344.46 SUPPLIES GENERAL
	Total Check No ****	12	344.46
BERNAL INSURANCE COMPANY	****	62	493.00 HOME REHAB PROJECT CONSTR COST
	Total Check No ****	62	493.00
BEST BUY STORES LP	****	11	1,348.99 PURCHASED SERVICES GENERAL
	Total Check No ****	11	1,348.99
BIBLIOTHECA LLC	****	73	24,419.29 MAINT & SERVICE AGREEMENTS
	Total Check No ****	73	24,419.29
BLDG INDUSTRY ASSN OF SOUTHERN NM	****	73	12.00 TRAVEL
	Total Check No ****	73	12.00
BLEA, ROBERT	****	53	1,754.66 PURCHASED SERVICES GENERAL
	Total Check No ****	53	1,754.66
BLEA, ROBERT	****	37	2,577.84 PURCHASED SERVICES GENERAL
BLEA, ROBERT	****	37	2,599.50 PURCHASED SERVICES GENERAL
	Total Check No ****	37	5,177.34
BMC SOFTWARE, INC.	****	75	7,367.94 MAINT & SERVICE AGREEMENTS
	Total Check No ****	75	7,367.94
BOHANNAN-HUSTON INC OF LAS CRUCES	****	48	1,299.75 INFRASTRUCTURE-DEVELOPMENT
	Total Check No ****	48	1,299.75
BOHANNAN-HUSTON INC OF LAS CRUCES	****	90	11,950.93 INFRASTRUCTURE-DEVELOPMENT
	Total Check No ****	90	11,950.93
BOHANNAN-HUSTON INC OF LAS CRUCES	****	54	7,624.17 INFRASTRUCTURE-DEVELOPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 54	7,624.17	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 7	34,053.53	INFRASTRUCTURE-DEVELOPMENT
	Total Check No **** 7	34,053.53	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 17	15,059.16	ROADS AND STREETS CONSTRUCTION
	Total Check No **** 17	15,059.16	
BOHANNAN-HUSTON INC OF LAS CRUCES	**** 66	5,327.61	INFRASTRUCTURE-DEVELOPMENT
	Total Check No **** 66	5,327.61	
BOND REFUND	**** 46	2,500.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 46	2,500.00	
BOND REFUND	**** 47	250.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 47	250.00	
BOND REFUND	**** 48	100.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 48	100.00	
BOND REFUND	**** 49	75.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 49	75.00	
BOND REFUND	**** 50	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 50	50.00	
BOND REFUND	**** 51	700.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 51	700.00	
BOND REFUND	**** 52	500.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 52	500.00	
BOND REFUND	**** 53	220.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 53	220.00	
BOND REFUND	**** 54	100.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 54	100.00	
BOND REFUND	**** 55	126.00	A/P MUNICIPAL COURT BONDS
	Total Check No **** 55	126.00	
BOND REFUND	**** 56	5,000.00	A/P MUNICIPAL COURT BONDS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	56	5,000.00	
BOND REFUND	**** 57	150.00	A/P MUNICIPAL COURT BONDS
Total Check No ****	57	150.00	
BOND REFUND	**** 58	500.00	A/P MUNICIPAL COURT BONDS
Total Check No ****	58	500.00	
BOND REFUND	**** 59	1,789.00	A/P MUNICIPAL COURT BONDS
Total Check No ****	59	1,789.00	
BORDER PARTS GROUP INC	**** 93	581.68	INVENTORY
Total Check No ****	93	581.68	
BORDER PARTS GROUP, INC.	**** 24	19.57	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	85.52	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	81.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	12.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	196.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	103.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	14.05	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	26.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	2.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	57.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	32.19	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	79.47	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	195.45	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	4.67	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	2.56	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	548.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	1.59	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	5.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	122.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	43.79	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	27.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	21.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	120.65	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	49.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	590.36	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	7.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 24	1.59	COST OF MATERIALS
Total Check No ****	24	2,453.94	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 50	80.82	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	80.82	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	80.82	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	76.36	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	1.40	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	94.99	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	94.99	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	23.00	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	**** 50	22.99	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 50	556.19	
BORDER PARTS GROUP, INC.	**** 59	383.04	INVENTORY
BORDER PARTS GROUP, INC.	**** 59	37.74	COST OF MATERIALS
Total Check No	**** 59	420.78	
BORDER PARTS GROUP, INC.	**** 92	50.00	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 92	293.04	INVENTORY
BORDER PARTS GROUP, INC.	**** 92	85.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	98.42	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	15.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	11.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	10.71	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	2.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	174.32	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	1.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	198.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	70.89	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	7.91	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	356.37	INVENTORY
Total Check No	**** 92	1,375.91	
BORDER PARTS GROUP, INC.	**** 91	30.42	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 91	33.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 91	52.80	INVENTORY
BORDER PARTS GROUP, INC.	**** 91	7,047.00	SUPPLIES GENERAL
Total Check No	**** 91	7,163.56	
BORDER PARTS GROUP, INC.	**** 4	4.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 4	24.64	COST OF MATERIALS
Total Check No	**** 4	28.87	
BORDER PARTS GROUP, INC.	**** 92	58.31	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	87.92	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 92	61.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	249.07	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 92	291.60	COST OF MATERIALS
Total Check No	**** 92	<u>747.96</u>	
BORDER PARTS GROUP, INC.	**** 36	170.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 36	291.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 36	34.00	INVENTORY
Total Check No	**** 36	<u>495.80</u>	
BORDER PARTS GROUP, INC.	**** 21	8,828.99	MAJOR EQUIPMENT
Total Check No	**** 21	<u>8,828.99</u>	
BORDER PARTS GROUP, INC.	**** 40	116.00	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	200.10	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	49.00	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	119.20	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	150.72	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	79.40	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	**** 40	1,349.10	INVENTORY
BORDER PARTS GROUP, INC.	**** 40	69.24	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	233.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	87.17	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	26.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	55.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	271.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	103.44	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	107.53	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	6.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	29.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	4.59	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	29.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	29.81	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	284.28	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	7.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	43.93	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	32.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	43.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	548.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	2.24	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	4.17	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	7.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	144.31	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 40	4.02	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	9.42	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	12.21	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	162.90	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	14.73	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 40	25.86	COST OF MATERIALS
Total Check No	**** 40	4,466.00	
BORDER PARTS GROUP, INC.	**** 67	50.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	25.96	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	12.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	70.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	128.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	18.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	66.62	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	9.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	6.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	63.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	34.01	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	8.97	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	83.51	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	10.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	50.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	188.21	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	58.65	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	10.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	143.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	51.92	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	7.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	121.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	220.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	35.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	54.01	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	6.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	6.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	9.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	118.79	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	42.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	185.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	123.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	4.07	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	76.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	**** 67	13.12	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORDER PARTS GROUP, INC.	**** 67	0.81	COST OF MATERIALS
Total Check No	**** 67	<u>2,118.54</u>	
BORMAN MOTORS CO, LLC	**** 89	447.24	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	70.18	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	37.99	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	58.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	647.87	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	-180.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	-300.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	-446.29	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	-22.16	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	976.69	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	118.58	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	192.40	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	64.53	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	2,299.94	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	20.34	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	35.45	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	18.47	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	27.96	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	640.46	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	32.23	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	64.97	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 89	77.16	COST OF MATERIALS
Total Check No	**** 89	<u>4,882.80</u>	
BORMAN MOTORS CO, LLC	**** 85	150.31	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	252.81	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	2,192.80	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	2,076.58	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	352.19	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	184.40	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	268.34	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	33.06	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	172.08	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	139.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	239.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	404.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	42.89	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 85	60.14	COST OF MATERIALS
Total Check No	**** 85	<u>6,568.95</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
BORMAN MOTORS CO, LLC	**** 12	523.08	INVENTORY
BORMAN MOTORS CO, LLC	**** 12	602.10	INVENTORY
Total Check No	**** 12	<u>1,125.18</u>	
BORMAN MOTORS CO, LLC	**** 55	396.73	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 55	<u>396.73</u>	
BORMAN MOTORS CO, LLC	**** 1	96.12	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 1	77.08	COST OF MATERIALS
Total Check No	**** 1	<u>173.20</u>	
BORMAN MOTORS CO, LLC	**** 74	162.71	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	122.13	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	659.99	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	659.99	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	18.47	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	351.52	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	93.17	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	108.10	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	677.66	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	17.73	COST OF MATERIALS
BORMAN MOTORS CO, LLC	**** 74	20.39	COST OF MATERIALS
Total Check No	**** 74	<u>2,891.86</u>	
BOYS AND GIRLS CLUB OF LAS CRUCES	**** 93	1,677.60	PURCHASED SERVICES GENERAL
Total Check No	**** 93	<u>1,677.60</u>	
BRADLEY B BEAN PE	**** 24	4,798.00	SOFTWARE
Total Check No	**** 24	<u>4,798.00</u>	
BRAVO MIC COMMUNICATIONS, LLC	**** 37	1,380.00	ADVERTISING
Total Check No	**** 37	<u>1,380.00</u>	
BREE LAMB	**** 51	1,500.00	PURCHASED SERVICES GENERAL
Total Check No	**** 51	<u>1,500.00</u>	
BREWER OIL CO.	**** 38	225.19	SUPPLIES GENERAL
Total Check No	**** 38	<u>225.19</u>	
BREWER OIL CO.	**** 25	13,819.73	FUEL
Total Check No	**** 25	<u>13,819.73</u>	
BREWER OIL CO.	**** 26	883.44	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	26	883.44
BREWER OIL CO.	****	56	2,052.75 FUEL
	Total Check No ****	56	2,052.75
BREWER OIL CO.	****	8	2,400.18 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	8	2,400.18
BREWER OIL CO.	****	79	13,517.15 COST OF MOTOR FUEL & OIL
	Total Check No ****	79	13,517.15
BROADCAST MUSIC INC	****	81	1,072.24 CVB EVENT SUPPORT
	Total Check No ****	81	1,072.24
BRYANT, MICHAEL	****	6	2,176.61 PURCHASED SERVICES GENERAL
BRYANT, MICHAEL	****	6	3,823.39 PURCHASED SERVICES GENERAL
	Total Check No ****	6	6,000.00
BUDAGHER GENERATOR, INC.	****	1	95.00 MAINTENANCE & REPAIRS
	Total Check No ****	1	95.00
CAMINO REAL REGIONAL UTILITY AUTHORITY	****	71	909.00 PURCHASED SERVICES GENERAL
	Total Check No ****	71	909.00
CAPITAL MEETING PLANNING INC	****	57	360.00 PURCHASED SERVICES GENERAL
	Total Check No ****	57	360.00
CARASOFT TECHNOLOGY CORPORATION	****	15	7,770.05 PURCHASED SERVICES GENERAL
	Total Check No ****	15	7,770.05
CARASOFT TECHNOLOGY CORPORATION	****	14	5.19 PURCHASED SERVICES GENERAL
	Total Check No ****	14	5.19
CARASOFT TECHNOLOGY CORPORATION	****	75	10,141.28 SOFTWARE
CARASOFT TECHNOLOGY CORPORATION	****	75	1,570.64 SUPPLIES GENERAL
CARASOFT TECHNOLOGY CORPORATION	****	75	3,500.00 PURCHASED SERVICES GENERAL
	Total Check No ****	75	15,211.92
CASA DE PEREGRINOS INC	****	94	1,785.74 PURCHASED SERVICES GENERAL
	Total Check No ****	94	1,785.74
CASA FORD INC	****	72	95.75 PURCHASED SERVICES-OUTSOURCING
CASA FORD INC	****	72	612.60 PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CASA FORD INC	**** 72	346.39	PURCHASED SERVICES-OUTSOURCING
CASA FORD INC	**** 72	3,984.48	INVENTORY
Total Check No	**** 72	<u>5,039.22</u>	
CASA FORD INC	**** 73	277.90	INVENTORY
Total Check No	**** 73	<u>277.90</u>	
CASSIDY GARLING	**** 25	187.11	CHILD SUPPORT
Total Check No	**** 25	<u>187.11</u>	
CASSIDY GARLING	**** 75	187.11	CHILD SUPPORT
Total Check No	**** 75	<u>187.11</u>	
CCMSI	**** 3	1,134.11	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 3	<u>1,134.11</u>	
CCMSI HOLDINGS	**** 55	24,308.48	WORKERS COMPENSATION MEDICAL
CCMSI HOLDINGS	**** 55	8,492.61	WORKERS COMPENSATION SALARIES
Total Check No	**** 55	<u>32,801.09</u>	
CCMSI HOLDINGS	**** 96	32,331.25	WORKERS COMPENSATION MEDICAL
CCMSI HOLDINGS	**** 96	22,039.59	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	**** 96	83,710.56	WORKERS COMPENSATION MEDICAL
CCMSI HOLDINGS	**** 96	10,802.88	WORKERS COMPENSATION SALARIES
Total Check No	**** 96	<u>148,884.28</u>	
CDW LLC	**** 49	234.86	SUPPLIES GENERAL
Total Check No	**** 49	<u>234.86</u>	
CDW LLC	**** 90	60.95	MINOR EQUIPMENT
Total Check No	**** 90	<u>60.95</u>	
CDW LLC	**** 39	92.14	SOFTWARE
Total Check No	**** 39	<u>92.14</u>	
CDW LLC	**** 27	1,373.18	MINOR EQUIPMENT
CDW LLC	**** 27	109.23	MINOR EQUIPMENT
CDW LLC	**** 27	1,373.18	MINOR EQUIPMENT
Total Check No	**** 27	<u>2,855.59</u>	
CDW LLC	**** 16	254.21	MINOR EQUIPMENT
CDW LLC	**** 16	159.75	SOFTWARE
CDW LLC	**** 16	85.74	SOFTWARE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	16	499.70	
CDW LLC	**** 98	123.81	PURCHASED SERVICES GENERAL
Total Check No ****	98	123.81	
CENTER POINT INC	**** 74	2,229.12	PUBLICATIONS AND BINDING
Total Check No ****	74	2,229.12	
CENTRAL LOAN COMPANY	**** 26	306.79	GARNISHMENTS PAYABLE
Total Check No ****	26	306.79	
CENTRAL LOAN COMPANY	**** 76	342.82	GARNISHMENTS PAYABLE
Total Check No ****	76	342.82	
CENTURYLINK	**** 65	1,426.22	PURCHASED SERVICES GENERAL
Total Check No ****	65	1,426.22	
CENTURYLINK	**** 12	47.83	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 12	60.46	GENERAL UTILITY SERVICES
CENTURYLINK	**** 12	828.94	GENERAL UTILITY SERVICES
CENTURYLINK	**** 12	141.47	GENERAL UTILITY SERVICES
CENTURYLINK	**** 12	126.58	GENERAL UTILITY SERVICES
Total Check No ****	12	1,205.28	
CENTURYLINK	**** 73	663.81	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 73	46.58	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 73	47.91	PURCHASED SERVICES GENERAL
Total Check No ****	73	758.30	
CENTURYLINK	**** 74	1,426.22	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 74	1,425.03	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 74	1,425.03	PURCHASED SERVICES GENERAL
Total Check No ****	74	4,276.28	
CENTURYLINK	**** 56	455.16	TELEPHONE & CELL PHONES
Total Check No ****	56	455.16	
CH2M HILL ENGINEERS, INC.	**** 80	24,852.29	INFRASTRUCTURE
CH2M HILL ENGINEERS, INC.	**** 80	17,617.23	PURCHASED SERVICES GENERAL
Total Check No ****	80	42,469.52	
CHAPTER 13 TRUSTEE	**** 27	173.08	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	27	173.08	
CHAPTER 13 TRUSTEE	**** 77	173.08	GARNISHMENTS PAYABLE
Total Check No ****	77	173.08	
CHAVEZ, JAVIER R	**** 49	3,973.43	PURCHASED SERVICES GENERAL
Total Check No ****	49	3,973.43	
CHAVEZ, JAVIER R	**** 54	11,359.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	**** 54	3,637.41	PURCHASED SERVICES GENERAL
Total Check No ****	54	14,996.43	
CHAVEZ, JAVIER R	**** 74	25,519.45	PURCHASED SERVICES GENERAL
Total Check No ****	74	25,519.45	
CHAVEZ, JAVIER R	**** 30	14,687.65	PURCHASED SERVICES GENERAL
Total Check No ****	30	14,687.65	
CHESTER, SHARON G	**** 2	126.43	SHOP SUPPLIES & MATERIALS
Total Check No ****	2	126.43	
CHEVRON TEXACO INC	**** 83	367.60	PURCHASED SERVICES GENERAL
Total Check No ****	83	367.60	
CHILD SUPPORT ENFORCEMENT	**** 28	339.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	6,386.00	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	926.05	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	195.52	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	389.51	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	679.03	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	307.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	450.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	103.60	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	735.31	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	1,529.63	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	53.03	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	195.53	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 28	214.44	CHILD SUPPORT
Total Check No ****	28	13,015.71	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CHILD SUPPORT ENFORCEMENT	**** 48	103.64	CHILD SUPPORT
Total Check No	**** 48	<u>103.64</u>	
CHILD SUPPORT ENFORCEMENT	**** 78	587.39	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	339.67	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	123.53	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	214.44	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	307.84	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	450.02	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	103.60	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	735.31	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	1,529.63	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	6,362.41	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	1,029.69	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	123.52	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	**** 78	389.51	CHILD SUPPORT
Total Check No	**** 78	<u>12,807.09</u>	
CINTAS CORPORATION NO 2	**** 91	56.12	SUPPLIES GENERAL
CINTAS CORPORATION NO 2	**** 91	72.68	SUPPLIES GENERAL
Total Check No	**** 91	<u>128.80</u>	
CITIZENS BANK/#51211001	**** 29	3,240.00	UNION DUES POLICE
Total Check No	**** 29	<u>3,240.00</u>	
CITIZENS BANK/#51211001	**** 79	3,220.00	UNION DUES POLICE
Total Check No	**** 79	<u>3,220.00</u>	
CITY OF LAS CRUCES	**** 75	7,921.64	PURCHASED SERVICES GENERAL
Total Check No	**** 75	<u>7,921.64</u>	
CITY OF LAS CRUCES	**** 59	55.13	PURCHASED SERVICES GENERAL
Total Check No	**** 59	<u>55.13</u>	
CITY OF LAS CRUCES	**** 63	61.14	GENERAL UTILITY SERVICES
CITY OF LAS CRUCES	**** 63	42.00	GENERAL UTILITY SERVICES
Total Check No	**** 63	<u>103.14</u>	
CITY OF LAS CRUCES	**** 9	816.04	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	9	816.04	
CITY OF LAS CRUCES	**** 84	63.00	CVB EVENT SUPPORT
CITY OF LAS CRUCES	**** 84	1,131.84	PURCHASED SERVICES GENERAL
CITY OF LAS CRUCES	**** 84	846.13	PURCHASED SERVICES GENERAL
CITY OF LAS CRUCES	**** 84	81.14	PURCHASED SERVICES GENERAL
Total Check No ****	84	2,122.11	
CITY UTILITY REFUND	**** 56	22.95	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	56	22.95	
CITY UTILITY REFUND	**** 57	34.86	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	57	34.86	
CITY UTILITY REFUND	**** 58	17.88	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	58	17.88	
CITY UTILITY REFUND	**** 59	8.97	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	59	8.97	
CITY UTILITY REFUND	**** 60	19.33	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	60	19.33	
CITY UTILITY REFUND	**** 61	22.09	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	61	22.09	
CITY UTILITY REFUND	**** 62	87.83	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	62	87.83	
CITY UTILITY REFUND	**** 63	24.36	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	63	24.36	
CITY UTILITY REFUND	**** 64	118.62	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	64	118.62	
CITY UTILITY REFUND	**** 65	348.71	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	65	348.71	
CITY UTILITY REFUND	**** 66	20.77	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	66	20.77	
CITY UTILITY REFUND	**** 67	47.89	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 67	47.89	
CITY UTILITY REFUND	**** 68	57.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 68	57.11	
CITY UTILITY REFUND	**** 69	355.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 69	355.52	
CITY UTILITY REFUND	**** 70	47.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 70	47.03	
CITY UTILITY REFUND	**** 71	387.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 71	387.41	
CITY UTILITY REFUND	**** 72	26.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 72	26.23	
CITY UTILITY REFUND	**** 73	23.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 73	23.35	
CITY UTILITY REFUND	**** 74	9.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 74	9.56	
CITY UTILITY REFUND	**** 75	8.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 75	8.56	
CITY UTILITY REFUND	**** 76	4.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 76	4.26	
CITY UTILITY REFUND	**** 77	33.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 77	33.86	
CITY UTILITY REFUND	**** 78	24.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 78	24.28	
CITY UTILITY REFUND	**** 79	63.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 79	63.82	
CITY UTILITY REFUND	**** 80	7.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 80	7.44	
CITY UTILITY REFUND	**** 81	15.15	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 81	15.15	
CITY UTILITY REFUND	**** 82	39.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 82	39.98	
CITY UTILITY REFUND	**** 83	151.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 83	151.11	
CITY UTILITY REFUND	**** 84	8.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 84	8.82	
CITY UTILITY REFUND	**** 85	133.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 85	133.00	
CITY UTILITY REFUND	**** 86	327.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 86	327.44	
CITY UTILITY REFUND	**** 87	4.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 87	4.47	
CITY UTILITY REFUND	**** 88	6.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 88	6.32	
CITY UTILITY REFUND	**** 89	41.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 89	41.81	
CITY UTILITY REFUND	**** 7	121.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 7	121.96	
CITY UTILITY REFUND	**** 8	1.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 8	1.39	
CITY UTILITY REFUND	**** 9	11.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 9	11.21	
CITY UTILITY REFUND	**** 10	7.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 10	7.32	
CITY UTILITY REFUND	**** 11	117.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 11	117.93	
CITY UTILITY REFUND	**** 12	41.17	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 12	41.17	
CITY UTILITY REFUND	**** 13	22.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 13	22.31	
CITY UTILITY REFUND	**** 14	35.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 14	35.76	
CITY UTILITY REFUND	**** 15	431.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 15	431.15	
CITY UTILITY REFUND	**** 16	38.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 16	38.53	
CITY UTILITY REFUND	**** 17	12.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 17	12.42	
CITY UTILITY REFUND	**** 18	38.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 18	38.73	
CITY UTILITY REFUND	**** 19	127.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 19	127.59	
CITY UTILITY REFUND	**** 20	39.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 20	39.52	
CITY UTILITY REFUND	**** 21	12.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 21	12.87	
CITY UTILITY REFUND	**** 22	80.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 22	80.43	
CITY UTILITY REFUND	**** 23	2.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 23	2.03	
CITY UTILITY REFUND	**** 24	61.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 24	61.00	
CITY UTILITY REFUND	**** 25	43.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 25	43.68	
CITY UTILITY REFUND	**** 26	97.35	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 26	97.35	
CITY UTILITY REFUND	**** 27	46.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 27	46.20	
CITY UTILITY REFUND	**** 28	24.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 28	24.49	
CITY UTILITY REFUND	**** 29	70.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 29	70.43	
CITY UTILITY REFUND	**** 30	15.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 30	15.27	
CITY UTILITY REFUND	**** 31	59.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 31	59.66	
CITY UTILITY REFUND	**** 32	13.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 32	13.28	
CITY UTILITY REFUND	**** 33	28.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 33	28.22	
CITY UTILITY REFUND	**** 34	25.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 34	25.01	
CITY UTILITY REFUND	**** 35	106.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 35	106.87	
CITY UTILITY REFUND	**** 36	50.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 36	50.86	
CITY UTILITY REFUND	**** 37	0.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 37	0.63	
CITY UTILITY REFUND	**** 38	10.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 38	10.36	
CITY UTILITY REFUND	**** 39	23.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 39	23.43	
CITY UTILITY REFUND	**** 40	16.22	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 40	16.22	
CITY UTILITY REFUND	**** 41	0.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 41	0.15	
CITY UTILITY REFUND	**** 42	130.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 42	130.00	
CITY UTILITY REFUND	**** 43	51.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 43	51.14	
CITY UTILITY REFUND	**** 44	17.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 44	17.66	
CITY UTILITY REFUND	**** 45	96.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 45	96.17	
CITY UTILITY REFUND	**** 46	50.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 46	50.52	
CITY UTILITY REFUND	**** 47	52.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 47	52.60	
CITY UTILITY REFUND	**** 48	27.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 48	27.79	
CITY UTILITY REFUND	**** 49	15.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 49	15.88	
CITY UTILITY REFUND	**** 13	79.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 13	79.14	
CITY UTILITY REFUND	**** 78	19.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 78	19.89	
CITY UTILITY REFUND	**** 79	23.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 79	23.16	
CITY UTILITY REFUND	**** 80	14.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 80	14.98	
CITY UTILITY REFUND	**** 81	120.00	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 81	120.00	
CITY UTILITY REFUND	**** 82	16.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 82	16.42	
CITY UTILITY REFUND	**** 83	76.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 83	76.11	
CITY UTILITY REFUND	**** 84	261.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 84	261.49	
CITY UTILITY REFUND	**** 85	35.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 85	35.00	
CITY UTILITY REFUND	**** 86	15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 86	15.20	
CITY UTILITY REFUND	**** 87	81.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 87	81.76	
CITY UTILITY REFUND	**** 88	76.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 88	76.00	
CITY UTILITY REFUND	**** 89	83.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 89	83.62	
CITY UTILITY REFUND	**** 90	53.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 90	53.77	
CITY UTILITY REFUND	**** 91	77.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 91	77.41	
CITY UTILITY REFUND	**** 92	22.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 92	22.76	
CITY UTILITY REFUND	**** 93	4.59	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 93	0.09	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 93	3.82	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 93	0.07	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 93	0.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 93	9.28	
CITY UTILITY REFUND	**** 94	12.97	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 94	12.97	
CITY UTILITY REFUND	**** 95	6.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 95	6.08	
CITY UTILITY REFUND	**** 96	5.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 96	5.57	
CITY UTILITY REFUND	**** 97	54.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 97	54.10	
CITY UTILITY REFUND	**** 98	150.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 98	150.00	
CITY UTILITY REFUND	**** 99	15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 99	15.20	
CITY UTILITY REFUND	**** 0	207.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 0	207.71	
CITY UTILITY REFUND	**** 84	9.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 84	9.25	
CITY UTILITY REFUND	**** 85	59.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 85	59.73	
CITY UTILITY REFUND	**** 86	189.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 86	189.74	
CITY UTILITY REFUND	**** 87	198.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 87	198.01	
CITY UTILITY REFUND	**** 88	55.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 88	55.09	
CITY UTILITY REFUND	**** 89	97.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 89	97.03	
CITY UTILITY REFUND	**** 90	201.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 90	201.16	
CITY UTILITY REFUND	**** 91	61.28	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	91	61.28	
CITY UTILITY REFUND	**** 92	60.82	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	92	60.82	
CITY UTILITY REFUND	**** 93	27.16	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	93	27.16	
CITY UTILITY REFUND	**** 94	19.71	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	94	19.71	
CITY UTILITY REFUND	**** 95	1.05	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 95	0.11	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 95	0.41	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 95	0.02	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 95	0.03	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	95	1.62	
CITY UTILITY REFUND	**** 96	1.05	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 96	0.11	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 96	0.41	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 96	0.02	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 96	0.03	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	96	1.62	
CITY UTILITY REFUND	**** 97	10.08	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 97	0.88	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 97	3.28	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 97	0.16	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	**** 97	0.27	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	97	14.67	
CITY UTILITY REFUND	**** 98	230.92	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	98	230.92	
CITY UTILITY REFUND	**** 99	55.09	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	99	55.09	
CITY UTILITY REFUND	**** 0	66.55	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	0	66.55	
CITY UTILITY REFUND	**** 1	18.42	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	1	18.42	
CITY UTILITY REFUND	**** 2	51.08	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	2	51.08	
CITY UTILITY REFUND	**** 3	105.97	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	3	105.97	
CITY UTILITY REFUND	**** 4	64.51	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	4	64.51	
CITY UTILITY REFUND	**** 5	122.56	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	5	122.56	
CITY UTILITY REFUND	**** 6	5.17	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	6	5.17	
CITY UTILITY REFUND	**** 7	180.83	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	7	180.83	
CITY UTILITY REFUND	**** 8	13.50	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	8	13.50	
CITY UTILITY REFUND	**** 9	13.58	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	9	13.58	
CITY UTILITY REFUND	**** 10	102.38	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	10	102.38	
CITY UTILITY REFUND	**** 11	44.65	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	11	44.65	
CITY UTILITY REFUND	**** 12	13.24	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	12	13.24	
CITY UTILITY REFUND	**** 13	16.86	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	13	16.86	
CITY UTILITY REFUND	**** 14	11.16	UTILITY ACCOUNTS RECEIVABLE
Total Check No ****	14	11.16	
CITY UTILITY REFUND	**** 15	178.27	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 15	178.27	
CITY UTILITY REFUND	**** 16	29.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 16	29.14	
CITY UTILITY REFUND	**** 17	1,151.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 17	1,151.69	
CITY UTILITY REFUND	**** 18	97.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 18	97.06	
CITY UTILITY REFUND	**** 19	58.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 19	58.53	
CITY UTILITY REFUND	**** 20	116.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 20	116.79	
CITY UTILITY REFUND	**** 21	21.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 21	21.00	
CITY UTILITY REFUND	**** 22	176.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 22	176.52	
CITY UTILITY REFUND	**** 23	11.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 23	11.71	
CITY UTILITY REFUND	**** 24	130.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 24	130.44	
CITY UTILITY REFUND	**** 25	215.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 25	215.50	
CITY UTILITY REFUND	**** 26	4.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 26	4.42	
CITY UTILITY REFUND	**** 27	3.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 27	3.51	
CITY UTILITY REFUND	**** 28	71.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 28	71.36	
CITY UTILITY REFUND	**** 29	47.14	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 29	47.14	
CITY UTILITY REFUND	**** 30	22.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 30	22.84	
CITY UTILITY REFUND	**** 31	25.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 31	25.59	
CITY UTILITY REFUND	**** 32	135.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 32	135.49	
CITY UTILITY REFUND	**** 33	55.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 33	55.29	
CITY UTILITY REFUND	**** 34	216.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 34	216.46	
CITY UTILITY REFUND	**** 35	47.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 35	47.26	
CITY UTILITY REFUND	**** 36	7.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 36	7.35	
CITY UTILITY REFUND	**** 37	100.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 37	100.01	
CITY UTILITY REFUND	**** 38	23.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 38	23.29	
CITY UTILITY REFUND	**** 39	1,353.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 39	1,353.62	
CITY UTILITY REFUND	**** 40	12.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 40	12.44	
CITY UTILITY REFUND	**** 41	54.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 41	54.56	
CITY UTILITY REFUND	**** 42	37.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 42	37.46	
CITY UTILITY REFUND	**** 43	9.10	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 43	9.10	
CITY UTILITY REFUND	**** 44	41.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 44	41.03	
CITY UTILITY REFUND	**** 45	75.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 45	75.64	
CITY UTILITY REFUND	**** 46	85.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 46	85.14	
CITY UTILITY REFUND	**** 47	40.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 47	40.13	
CITY UTILITY REFUND	**** 48	1.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 48	1.30	
CITY UTILITY REFUND	**** 49	12.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 49	12.57	
CITY UTILITY REFUND	**** 50	28.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 50	28.41	
CITY UTILITY REFUND	**** 51	153.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 51	153.22	
CITY UTILITY REFUND	**** 52	625.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 52	625.41	
CITY UTILITY REFUND	**** 53	1.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 53	1.79	
CITY UTILITY REFUND	**** 54	71.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 54	71.72	
CITY UTILITY REFUND	**** 55	37.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 55	37.34	
CITY UTILITY REFUND	**** 56	308.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 56	308.70	
CITY UTILITY REFUND	**** 57	500.00	UTILITY ACCOUNTS RECEIVABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 57	500.00	
CITY UTILITY REFUND	**** 58	14.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 58	14.46	
CITY UTILITY REFUND	**** 59	68.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 59	68.95	
CITY UTILITY REFUND	**** 60	2.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 60	2.84	
CITY UTILITY REFUND	**** 61	17.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 61	17.02	
CITY UTILITY REFUND	**** 62	4.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 62	4.48	
CITY UTILITY REFUND	**** 63	421.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 63	421.42	
CITY UTILITY REFUND	**** 64	84.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 64	84.78	
CITY UTILITY REFUND	**** 65	357.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check No **** 65	357.85	
CLAIM REIMBURSEMENT	**** 63	352.28	LIABILITY CLAIMS
	Total Check No **** 63	352.28	
CLAIM REIMBURSEMENT	**** 64	60.00	LIABILITY CLAIMS
	Total Check No **** 64	60.00	
CLAIM REIMBURSEMENT	**** 76	1,942.38	LIABILITY CLAIMS
	Total Check No **** 76	1,942.38	
CLAIM REIMBURSEMENT	**** 60	128.67	LIABILITY CLAIMS
	Total Check No **** 60	128.67	
CLARK TRUCK EQUIPMENT COMPANY INC	**** 36	180.74	COST OF MATERIALS
	Total Check No **** 36	180.74	
COLORBIO, RUDY R	**** 1	203.53	PURCHASED SERVICES-OUTSOURCING
COLORBIO, RUDY R	**** 1	307.59	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	1	511.12
COLORBIO, RUDY R	****	10	666.50 PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	10	666.50
COMCAST HOLDINGS CORPORATION	****	5	2,701.54 PURCHASED SERVICES GENERAL
	Total Check No ****	5	2,701.54
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	****	2	16.99 PURCHASED SERVICES GENERAL
	Total Check No ****	2	16.99
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	****	76	15.11 PURCHASED SERVICES GENERAL
	Total Check No ****	76	15.11
CONSERVANCY OIL	****	53	508.00 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	53	508.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	93	68.40 INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	93	85.27 INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	93	101.71 INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	93	182.55 INFRASTRUCTURE
	Total Check No ****	93	437.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	55	1,600.00 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	55	1,600.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	55	122.17 UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	55	142.88 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	55	265.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	92	52.20 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	92	52.20
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	25	263.00 UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	25	166.38 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	25	429.38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	35	104.40 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	35	104.40
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	****	2	1,219.39 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	2	1,219.39

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 15	165.44	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	**** 15	312.52	UTILITY SYSTEM REPAIR & MAINT
	Total Check No **** 15	<u>477.96</u>	
CONSOLIDATED TRAFFIC CONTROLS INC	**** 14	94.00	MAINTENANCE & REPAIRS
	Total Check No **** 14	<u>94.00</u>	
CONTRACT ASSOCIATES, INC	**** 74	552.95	SUPPLIES GENERAL
CONTRACT ASSOCIATES, INC	**** 74	1,290.22	SUPPLIES GENERAL
	Total Check No **** 74	<u>1,843.17</u>	
CONTRACT ASSOCIATES, INC	**** 42	644.03	SUPPLIES GENERAL
	Total Check No **** 42	<u>644.03</u>	
CONTRACT ASSOCIATES, INC	**** 54	3,450.61	SUPPLIES GENERAL
	Total Check No **** 54	<u>3,450.61</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 60	31,315.99	PARK
	Total Check No **** 60	<u>31,315.99</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 61	48,241.00	ROLLING EQUIPT
	Total Check No **** 61	<u>48,241.00</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 94	41,310.13	ROLLING EQUIPT
COOPERATIVE EDUCATIONAL SERVICES	**** 94	4,746.80	PARK
COOPERATIVE EDUCATIONAL SERVICES	**** 94	4,603.28	MAINTENANCE & REPAIRS
	Total Check No **** 94	<u>50,660.21</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 43	45,631.02	INFRASTRUCTURE-REHAB
	Total Check No **** 43	<u>45,631.02</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 41	2,761.97	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 41	15,756.41	UTILITY SYSTEM REPAIR & MAINT
	Total Check No **** 41	<u>18,518.38</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 40	20,471.06	MAINTENANCE & REPAIRS
	Total Check No **** 40	<u>20,471.06</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 52	3,195.22	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	**** 52	2,989.43	PURCHASED SERVICES GENERAL
	Total Check No **** 52	<u>6,184.65</u>	
COOPERATIVE EDUCATIONAL SERVICES	**** 6	3,769.28	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
COOPERATIVE EDUCATIONAL SERVICES	**** 6	855.67	PURCHASED SERVICES GENERAL
Total Check No	**** 6	4,624.95	
COPIER GUY INC	**** 16	184.13	MINOR EQUIPMENT
Total Check No	**** 16	184.13	
COPPER STATE BOLT & NUT CO.	**** 95	11.65	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 95	11.65	
COPPER STATE BOLT & NUT CO.	**** 92	6.39	UTILITY SYSTEM REPAIR & MAINT
COPPER STATE BOLT & NUT CO.	**** 92	1,089.00	INVENTORY
Total Check No	**** 92	1,095.39	
CORE & MAIN LP	**** 42	1,151.50	INVENTORY
CORE & MAIN LP	**** 42	95.72	POSTAGE AND FREIGHT
CORE & MAIN LP	**** 42	1,155.10	SUPPLIES GENERAL
Total Check No	**** 42	2,402.32	
CORE & MAIN LP	**** 28	333.40	INVENTORY
CORE & MAIN LP	**** 28	27.72	POSTAGE AND FREIGHT
Total Check No	**** 28	361.12	
CORE & MAIN LP	**** 20	7,213.20	INVENTORY
CORE & MAIN LP	**** 20	599.64	POSTAGE AND FREIGHT
CORE & MAIN LP	**** 20	9,096.80	INVENTORY
CORE & MAIN LP	**** 20	756.22	POSTAGE AND FREIGHT
Total Check No	**** 20	17,665.86	
CORNER DELI	**** 15	212.00	SUPPLIES GENERAL
Total Check No	**** 15	212.00	
CORNER DELI	**** 17	105.00	SUPPLIES GENERAL
Total Check No	**** 17	105.00	
CORNER DELI	**** 81	85.70	FOOD & BEVERAGE
Total Check No	**** 81	85.70	
CORONADO, R JOSE PC	**** 40	6,250.00	BUILDING RENTALS
Total Check No	**** 40	6,250.00	
COX SUBSCRIPTIONS	**** 16	13,383.47	PUBLICATIONS AND BINDING
Total Check No	**** 16	13,383.47	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CRAIGEN TAGGERT SUPPLY INC	**** 41	20.68	COST OF MATERIALS
Total Check No	**** 41	<u>20.68</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 86	157.49	MAINTENANCE & REPAIRS
Total Check No	**** 86	<u>157.49</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 78	140.09	SHOP SUPPLIES & MATERIALS
Total Check No	**** 78	<u>140.09</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 17	62.45	MAINTENANCE & REPAIRS
Total Check No	**** 17	<u>62.45</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 62	17.02	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 62	108.39	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 62	55.35	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 62	280.06	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 62	103.68	SHOP SUPPLIES & MATERIALS
Total Check No	**** 62	<u>564.50</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 18	31.58	COST OF MATERIALS
Total Check No	**** 18	<u>31.58</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 58	1.60	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 58	35.13	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	**** 58	36.35	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 58	<u>73.08</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 50	103.13	SHOP SUPPLIES & MATERIALS
Total Check No	**** 50	<u>103.13</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 3	54.88	COST OF MATERIALS
Total Check No	**** 3	<u>54.88</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 27	12.29	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	**** 27	17.26	MAINTENANCE & REPAIRS
Total Check No	**** 27	<u>29.55</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 46	126.83	MINOR EQUIPMENT
Total Check No	**** 46	<u>126.83</u>	
CRAIGEN TAGGERT SUPPLY INC	**** 82	32.52	SHOP SUPPLIES & MATERIALS
Total Check No	**** 82	<u>32.52</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREAMLAND DAIRIES LLC	**** 98	128.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	291.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	480.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	192.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	387.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	243.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	307.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	307.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	176.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	419.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 98	320.00	FOOD & BEVERAGE
Total Check No	**** 98	3,252.64	
CREAMLAND DAIRIES LLC	**** 54	435.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 54	176.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 54	275.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 54	403.44	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 54	230.10	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	**** 54	224.00	FOOD & BEVERAGE
Total Check No	**** 54	1,744.42	
CREATIVE BUS SALES INC	**** 75	5,564.03	COST OF MATERIALS
Total Check No	**** 75	5,564.03	
CREATIVE BUS SALES INC	**** 93	180.43	COST OF MATERIALS
Total Check No	**** 93	180.43	
CREATIVE BUS SALES INC	**** 55	552.33	COST OF MATERIALS
Total Check No	**** 55	552.33	
CRESCENT ELECTRIC SUPPLY CO	**** 63	36.43	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 63	36.43	
CRESCENT ELECTRIC SUPPLY CO	**** 51	5,074.08	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 51	5,074.08	
CRESCENT ELECTRIC SUPPLY CO	**** 15	270.16	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 15	270.16	
CREWS ENTERPRISES	**** 75	253.11	SUPPLIES GENERAL
Total Check No	**** 75	253.11	
CREWS ENTERPRISES	**** 97	348.10	UTILITY SYSTEM REPAIR & MAINT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	97	348.10	
CREWS ENTERPRISES	**** 46	2.59	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 46	18.99	SUPPLIES GENERAL
Total Check No ****	46	21.58	
CREWS ENTERPRISES	**** 94	6.20	SUPPLIES GENERAL
Total Check No ****	94	6.20	
CREWS ENTERPRISES	**** 95	40.97	SUPPLIES GENERAL
Total Check No ****	95	40.97	
CREWS ENTERPRISES	**** 93	19.79	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 93	430.97	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 93	126.85	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 93	2.34	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 93	86.49	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 93	48.87	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 93	191.50	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 93	131.25	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 93	145.43	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	93	1,183.49	
CREWS ENTERPRISES	**** 0	19.99	SUPPLIES GENERAL
Total Check No ****	0	19.99	
CREWS ENTERPRISES	**** 81	9.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 81	74.89	SUPPLIES GENERAL
Total Check No ****	81	84.87	
CREWS ENTERPRISES	**** 51	86.30	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	**** 51	286.15	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 51	50.86	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 51	6.36	SUPPLIES GENERAL
Total Check No ****	51	429.67	
CREWS ENTERPRISES	**** 94	58.93	SUPPLIES GENERAL
Total Check No ****	94	58.93	
CREWS ENTERPRISES	**** 70	214.58	SUPPLIES GENERAL
Total Check No ****	70	214.58	
CREWS ENTERPRISES	**** 51	42.29	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	51	42.29	
CREWS ENTERPRISES	**** 58	50.97	SHOP SUPPLIES & MATERIALS
Total Check No ****	58	50.97	
CREWS ENTERPRISES	**** 73	49.98	SHOP SUPPLIES & MATERIALS
Total Check No ****	73	49.98	
CREWS ENTERPRISES	**** 29	26.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 29	23.99	SUPPLIES GENERAL
Total Check No ****	29	50.97	
CREWS ENTERPRISES	**** 16	97.59	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 16	10.99	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 16	40.58	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 16	190.83	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	**** 16	27.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 16	9.08	SUPPLIES GENERAL
Total Check No ****	16	377.06	
CREWS ENTERPRISES	**** 0	150.83	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	33.48	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	65.45	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	56.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	99.97	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	485.25	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 0	399.26	SHOP SUPPLIES & MATERIALS
Total Check No ****	0	1,291.22	
CREWS ENTERPRISES	**** 24	101.93	SHOP SUPPLIES & MATERIALS
Total Check No ****	24	101.93	
CREWS ENTERPRISES	**** 59	217.33	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 59	37.98	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 59	10.15	SUPPLIES GENERAL
Total Check No ****	59	265.46	
CREWS ENTERPRISES	**** 90	100.86	SUPPLIES GENERAL
Total Check No ****	90	100.86	
CREWS ENTERPRISES	**** 11	567.46	SHOP SUPPLIES & MATERIALS
Total Check No ****	11	567.46	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CREWS ENTERPRISES	**** 12	2.99	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	145.88	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	11.14	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	206.86	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	126.44	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	102.96	SUPPLIES GENERAL
CREWS ENTERPRISES	**** 12	295.51	SUPPLIES GENERAL
Total Check No	**** 12	891.78	
CREWS ENTERPRISES	**** 88	115.99	SUPPLIES GENERAL
Total Check No	**** 88	115.99	
CROWN BUILDING MAINTENANCE INC	**** 50	86.65	MAINTENANCE & REPAIRS
Total Check No	**** 50	86.65	
CROWN BUILDING MAINTENANCE INC	**** 52	108.31	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	**** 52	198.34	PURCHASED SERVICES GENERAL
Total Check No	**** 52	306.65	
CRUCES TROPHY & AWARDS CENTER INC	**** 97	157.00	SUPPLIES GENERAL
Total Check No	**** 97	157.00	
CRUCES TROPHY & AWARDS CENTER INC	**** 79	95.40	AWARDS
Total Check No	**** 79	95.40	
CRUCES TROPHY & AWARDS CENTER INC	**** 18	20.00	SUPPLIES GENERAL
Total Check No	**** 18	20.00	
CRUCES TROPHY & AWARDS CENTER INC	**** 99	47.50	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	**** 99	59.50	SUPPLIES GENERAL
Total Check No	**** 99	107.00	
CRUCES TROPHY & AWARDS CENTER INC	**** 21	78.98	SUPPLIES GENERAL
Total Check No	**** 21	78.98	
CUATRO GROUP INC	**** 67	48.52	SUPPLIES GENERAL
Total Check No	**** 67	48.52	
CULVER COMPANY LLC	**** 28	205.02	ADVERTISING
Total Check No	**** 28	205.02	
D & H PUMP SERVICES, INC.	**** 15	491.50	PURCHASED SERVICES GENERAL
D & H PUMP SERVICES, INC.	**** 15	105,216.47	MAJOR EQUIPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
D & H PUMP SERVICES, INC.	**** 15	396.00	PURCHASED SERVICES GENERAL
Total Check No	**** 15	106,103.97	
D & H PUMP SERVICES, INC.	**** 83	141.92	PURCHASED SERVICES GENERAL
D & H PUMP SERVICES, INC.	**** 83	551.91	PURCHASED SERVICES GENERAL
Total Check No	**** 83	693.83	
DAILEY-WELLS COMMUNICATIONS INC	**** 17	7,466.76	MAJOR EQUIPMENT
DAILEY-WELLS COMMUNICATIONS INC	**** 17	1,815.00	MAINTENANCE & REPAIRS
Total Check No	**** 17	9,281.76	
DAILEY-WELLS COMMUNICATIONS INC	**** 98	15,228.75	MAJOR EQUIPMENT
Total Check No	**** 98	15,228.75	
DAILEY-WELLS COMMUNICATIONS INC	**** 16	7,822.50	MINOR EQUIPMENT
Total Check No	**** 16	7,822.50	
DBT TRANSPORTATION SERVICES LLC	**** 28	27.50	SUPPLIES GENERAL
DBT TRANSPORTATION SERVICES LLC	**** 28	247.50	SUPPLIES GENERAL
Total Check No	**** 28	275.00	
DEALERS ELECTRICAL SUPPLY CO	**** 22	1,473.79	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 22	1,473.79	
DELL MARKETING LP	**** 16	144.75	MINOR EQUIPMENT
DELL MARKETING LP	**** 16	149.99	SUPPLIES GENERAL
DELL MARKETING LP	**** 16	780.64	MINOR EQUIPMENT
DELL MARKETING LP	**** 16	1,993.83	SUPPLIES GENERAL
DELL MARKETING LP	**** 16	899.87	MINOR EQUIPMENT
Total Check No	**** 16	3,969.08	
DELL MARKETING LP	**** 53	37.80	SUPPLIES GENERAL
DELL MARKETING LP	**** 53	1,556.39	MINOR EQUIPMENT
Total Check No	**** 53	1,594.19	
DELL MARKETING LP	**** 24	189.18	SUPPLIES GENERAL
Total Check No	**** 24	189.18	
DELL MARKETING LP	**** 17	16,524.00	MINOR EQUIPMENT
Total Check No	**** 17	16,524.00	
DEPARTMENT OF REVENUE	**** 30	439.06	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	30	439.06	
DEPARTMENT OF REVENUE	**** 80	117.78	GARNISHMENTS PAYABLE
Total Check No ****	80	117.78	
DIMAR SYSTEMS LLC	**** 20	112.09	MAINT & SERVICE AGREEMENTS
Total Check No ****	20	112.09	
DIMAR SYSTEMS LLC	**** 25	3,904.97	MAINTENANCE & REPAIRS
Total Check No ****	25	3,904.97	
DISCRETE WIRELESS INC	**** 64	389.50	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	623.20	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	38.95	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	389.50	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	623.20	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	38.95	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	389.50	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	623.20	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	38.95	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	509.40	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 64	503.30	PURCHASED SERVICES GENERAL
Total Check No ****	64	4,868.75	
DISCRETE WIRELESS INC	**** 19	58.95	PURCHASED SERVICES GENERAL
Total Check No ****	19	58.95	
DISCRETE WIRELESS INC	**** 26	77.90	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 26	272.65	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 26	35.06	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 26	35.06	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 26	81.79	PURCHASED SERVICES GENERAL
DISCRETE WIRELESS INC	**** 26	81.79	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	26	584.25	
DIVEN, MD BENJAMIN	**** 97	2,000.00	MEDICAL/DRUG TESTING SERVICES
Total Check No ****	97	2,000.00	
DODD DIESEL INC	**** 76	537.93	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	76	537.93	
DODD DIESEL INC	**** 99	9,256.74	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	99	9,256.74	
DON CHALMERS FORD INC	**** 37	51,275.43	ROLLING EQUIPT
Total Check No ****	37	51,275.43	
DON CHALMERS FORD INC	**** 38	51,275.43	ROLLING EQUIPT
Total Check No ****	38	51,275.43	
DONA ANA COUNTY FINANCE DEPARTMENT	**** 87	3,721.52	MAINT & SERVICE AGREEMENTS
Total Check No ****	87	3,721.52	
DONA ANA COUNTY FINANCE DEPARTMENT	**** 77	1,056.00	A/P DONA ANA COUNTY
Total Check No ****	77	1,056.00	
DONA ANA COUNTY FINANCE DEPARTMENT	**** 78	11.68	PROFESSIONAL/TECHNICAL SERVICE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 78	66.51	PROFESSIONAL/TECHNICAL SERVICE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 78	73.63	PROFESSIONAL/TECHNICAL SERVICE
Total Check No ****	78	151.82	
DONA ANA COUNTY FINANCE DEPARTMENT	**** 64	34.88	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	**** 64	287.10	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 64	1,160.94	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	**** 64	957.80	SCHEDULED OVERTIME
Total Check No ****	64	2,440.72	
DONA ANA COUNTY FINANCE DEPARTMENT	**** 65	1,086.47	PRISONER CONFINEMENT FEES
Total Check No ****	65	1,086.47	
DONA ANA COUNTY/OEM	**** 60	30.00	MEMBERSHIP & DUES
Total Check No ****	60	30.00	
DONA ANA MUTUAL DOMESTIC WATER	**** 61	150.32	GENERAL UTILITY SERVICES
Total Check No ****	61	150.32	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DONNOE & ASSOCIATES, INC	**** 30	920.00	PURCHASED SERVICES GENERAL
Total Check No	**** 30	920.00	
DOWNTOWN LAS CRUCES	**** 32	5,833.37	PURCHASED SERVICES GENERAL
Total Check No	**** 32	5,833.37	
DPC INDUSTRIES, INC	**** 92	803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 92	1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 92	1,337.70	CHEMICAL SUPPLIES
Total Check No	**** 92	3,746.70	
DPC INDUSTRIES, INC	**** 79	1,337.70	CHEMICAL SUPPLIES
Total Check No	**** 79	1,337.70	
DPC INDUSTRIES, INC	**** 31	1,816.55	CHEMICAL SUPPLIES
Total Check No	**** 31	1,816.55	
DPC INDUSTRIES, INC	**** 21	957.70	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 21	2,274.00	CHEMICAL SUPPLIES
Total Check No	**** 21	3,231.70	
DPC INDUSTRIES, INC	**** 33	1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	**** 33	1,717.70	CHEMICAL SUPPLIES
Total Check No	**** 33	3,323.70	
DPC INDUSTRIES, INC	**** 17	1,516.00	CHEMICAL SUPPLIES
Total Check No	**** 17	1,516.00	
DPC INDUSTRIES, INC	**** 60	1,516.00	CHEMICAL SUPPLIES
Total Check No	**** 60	1,516.00	
DPC INDUSTRIES, INC	**** 61	2,274.00	CHEMICAL SUPPLIES
Total Check No	**** 61	2,274.00	
DPC INDUSTRIES, INC	**** 54	803.00	CHEMICAL SUPPLIES
Total Check No	**** 54	803.00	
DPC INDUSTRIES, INC	**** 84	957.70	CHEMICAL SUPPLIES
Total Check No	**** 84	957.70	
DUNN-EDWARDS CORP	**** 32	426.69	SUPPLIES GENERAL
Total Check No	**** 32	426.69	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
DUNN-EDWARDS CORP	**** 85	2.46	MAINTENANCE & REPAIRS
Total Check No	**** 85	<u>2.46</u>	
E & L ELECTRIC MOTOR WORKS INC	**** 49	353.63	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 49	<u>353.63</u>	
E & L ELECTRIC MOTOR WORKS INC	**** 36	173.30	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 36	<u>173.30</u>	
E & L ELECTRIC MOTOR WORKS INC	**** 69	259.95	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 69	<u>259.95</u>	
E & L ELECTRIC MOTOR WORKS INC	**** 45	1,147.57	PURCHASED SERVICES GENERAL
Total Check No	**** 45	<u>1,147.57</u>	
EAN HOLDINGS INC. (GP77)	**** 29	320.94	TRAVEL
Total Check No	**** 29	<u>320.94</u>	
EAN HOLDINGS INC. (GP77)	**** 38	145.28	TRAVEL
Total Check No	**** 38	<u>145.28</u>	
ECO-COUNTER INC.	**** 55	299.04	MINOR EQUIPMENT
ECO-COUNTER INC.	**** 55	50.96	MINOR EQUIPMENT
Total Check No	**** 55	<u>350.00</u>	
ECONOLITE CONTROL PRODUCTS, INC	**** 6	4,925.96	MINOR EQUIPMENT
ECONOLITE CONTROL PRODUCTS, INC	**** 6	7,050.04	SHOP SUPPLIES & MATERIALS
Total Check No	**** 6	<u>11,976.00</u>	
EL CALDITO SOUP KITCHEN	**** 95	2,021.81	PURCHASED SERVICES GENERAL
Total Check No	**** 95	<u>2,021.81</u>	
EL PASO ELECTRIC COMPANY	**** 80	4,841.26	ELECTRICITY
Total Check No	**** 80	<u>4,841.26</u>	
EL PASO ELECTRIC COMPANY	**** 81	5,404.02	GENERAL UTILITY SERVICES
Total Check No	**** 81	<u>5,404.02</u>	
EL PASO ELECTRIC COMPANY	**** 82	2,081.11	GENERAL UTILITY SERVICES
Total Check No	**** 82	<u>2,081.11</u>	
EL PASO ELECTRIC COMPANY	**** 83	2,366.20	GENERAL UTILITY SERVICES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	83	2,366.20	
EMERSON PROCESS MGMT POWER &	**** 33	19,569.38	PURCHASED SERVICES GENERAL
Total Check No ****	33	19,569.38	
EMPACT ANALYTICAL SYSTEMS INC	**** 94	460.00	PURCHASED SERVICES GENERAL
Total Check No ****	94	460.00	
ENTOMOLOGY CONSULTANTS LLC	**** 26	8,245.01	PURCHASED SERVICES GENERAL
Total Check No ****	26	8,245.01	
ESPARZA, S. IVAN	**** 88	4,839.94	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	88	4,839.94	
ESPARZA, S. IVAN	**** 27	4,742.46	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	27	4,742.46	
ESPARZA, S. IVAN	**** 86	4,113.71	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	**** 86	3,172.47	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	86	7,286.18	
ESTRADA, ROBERT V.	**** 94	21.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	**** 94	37.80	FOOD & BEVERAGE
ESTRADA, ROBERT V.	**** 94	28.00	FOOD & BEVERAGE
Total Check No ****	94	86.80	
EVOQUA WATER TECHNOLOGIES	**** 56	10,942.08	CHEMICAL SUPPLIES
Total Check No ****	56	10,942.08	
EVOQUA WATER TECHNOLOGIES	**** 43	11,050.50	CHEMICAL SUPPLIES
Total Check No ****	43	11,050.50	
EVOQUA WATER TECHNOLOGIES	**** 75	1,308.40	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	75	1,308.40	
EWING IRRIGATION PRODUCTS INC	**** 0	213.22	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	**** 0	1,260.46	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	**** 0	354.71	SUPPLIES GENERAL
Total Check No ****	0	1,828.39	
EWING IRRIGATION PRODUCTS INC	**** 5	70.98	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	5	70.98	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
EWING IRRIGATION PRODUCTS INC	**** 8	24.07	MAINTENANCE & REPAIRS
Total Check No	**** 8	24.07	
F2 INDUSTRIES LLC	**** 96	37,734.00	INVENTORY
Total Check No	**** 96	37,734.00	
FAMILIES AND YOUTH, INC / AMERI CORPS	**** 97	1,948.09	PURCHASED SERVICES GENERAL
Total Check No	**** 97	1,948.09	
FASTENAL COMPANY	**** 20	115.85	SUPPLIES GENERAL
Total Check No	**** 20	115.85	
FASTENAL COMPANY	**** 4	2,911.87	INVENTORY
Total Check No	**** 4	2,911.87	
FASTENAL COMPANY	**** 28	93.74	SHOP SUPPLIES & MATERIALS
Total Check No	**** 28	93.74	
FASTENAL COMPANY	**** 18	739.50	SHOP SUPPLIES & MATERIALS
Total Check No	**** 18	739.50	
FEDERAL EXPRESS CORP	**** 84	144.24	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 84	1,478.37	POSTAGE AND FREIGHT
Total Check No	**** 84	1,622.61	
FEDERAL EXPRESS CORP	**** 66	17.89	POSTAGE AND FREIGHT
Total Check No	**** 66	17.89	
FEDERAL EXPRESS CORP	**** 67	7.34	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	**** 67	16.77	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	**** 67	20.45	PURCHASED SERVICES GENERAL
Total Check No	**** 67	44.56	
FEDERAL EXPRESS CORP	**** 23	464.87	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 23	292.49	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 23	117.56	SAFETY SUPPLIES
Total Check No	**** 23	874.92	
FEDERAL EXPRESS CORP	**** 61	8.00	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	**** 61	8.00	POSTAGE AND FREIGHT
Total Check No	**** 61	16.00	
FEDERAL EXPRESS CORP	**** 19	24.13	POSTAGE AND FREIGHT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	19	24.13	
FINCHAM, INC.	**** 62	75.00	PURCHASED SERVICES GENERAL
Total Check No ****	62	75.00	
FINCHAM, INC.	**** 30	75.00	PURCHASED SERVICES GENERAL
Total Check No ****	30	75.00	
FIRE SAFETY ASSOCIATION LLC	**** 22	48.74	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	**** 22	48.74	VEHICLE REPAIR & MAINTENANCE
FIRE SAFETY ASSOCIATION LLC	**** 22	434.42	PURCHASED SERVICES GENERAL
Total Check No ****	22	531.90	
FIRE SAFETY ASSOCIATION LLC	**** 34	529.65	PURCHASED SERVICES GENERAL
Total Check No ****	34	529.65	
FIRE SAFETY ASSOCIATION LLC	**** 0	3.74	POSTAGE AND FREIGHT
FIRE SAFETY ASSOCIATION LLC	**** 0	45.00	PURCHASED SERVICES GENERAL
Total Check No ****	0	48.74	
FIRE SAFETY ASSOCIATION LLC	**** 24	70.40	MAINTENANCE & REPAIRS
Total Check No ****	24	70.40	
FIRST CHOICE IMPROVEMENTS, LLC	**** 82	1,453.04	HOME REHAB PROJECT CONSTR COST
Total Check No ****	82	1,453.04	
FIS	**** 34	4,202.54	ADMINISTRATIVE CHARGES
FIS	**** 34	54.99	ADMINISTRATIVE CHARGES
Total Check No ****	34	4,257.53	
FLOURESCENT SIGNS INC	**** 29	1,401.09	PURCHASED SERVICES GENERAL
Total Check No ****	29	1,401.09	
FOX SCIENTIFIC INC	**** 35	377.87	SUPPLIES GENERAL
Total Check No ****	35	377.87	
FRANK'S SUPPLY COMPANY INC	**** 66	207.00	SHOP SUPPLIES & MATERIALS
Total Check No ****	66	207.00	
FRANK'S SUPPLY COMPANY INC	**** 77	150.00	SUPPLIES GENERAL
Total Check No ****	77	150.00	
FRESQUEZ, LUIS C	**** 10	21.66	MAINTENANCE & REPAIRS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
FRESQUEZ, LUIS C	**** 10	48.74	MAINTENANCE & REPAIRS
Total Check No	**** 10	70.40	
FRIEDMAN RECYCLING CO INC	**** 6	164,525.96	PURCHASED SERVICES GENERAL
Total Check No	**** 6	164,525.96	
FUEL CENTER PLUS, INC.	**** 31	145.80	PURCHASED SERVICES GENERAL
Total Check No	**** 31	145.80	
FUELS LLC	**** 74	25.00	VEHICLE REPAIR & MAINTENANCE
FUELS LLC	**** 74	25.00	VEHICLE REPAIR & MAINTENANCE
FUELS LLC	**** 74	25.00	VEHICLE REPAIR & MAINTENANCE
FUELS LLC	**** 74	25.00	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 74	100.00	
G SANDOVAL CONSTRUCTION INC	**** 28	8,148.77	BUILDING/BUILDING IMPROVEMENTS
G SANDOVAL CONSTRUCTION INC	**** 28	22,159.68	BUILDING/BUILDING IMPROVEMENTS
Total Check No	**** 28	30,308.45	
GADES SALES CO, INC	**** 67	3,380.00	CONSTRUCT/LANDSP MAT & SUPPLIES
Total Check No	**** 67	3,380.00	
GALLS, LLC	**** 42	37.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 42	37.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 42	395.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 42	469.00	
GALLS, LLC	**** 89	100.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	117.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	69.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	192.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	150.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	200.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	50.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	147.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	241.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	78.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	192.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	309.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 89	135.00	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	89	2,049.50	
GALLS, LLC	**** 85	128.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	92.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	55.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	20.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	18.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	47.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	27.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	29.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	40.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	174.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	170.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	175.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	90.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	168.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	18.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	32.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	109.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	97.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	50.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	72.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 85	100.50	UNIFORMS & SAFETY WEAR APPAREL
Total Check No ****	85	2,056.50	
GALLS, LLC	**** 36	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	210.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	63.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	57.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	27.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	165.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	36.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	168.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	60.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	30.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	297.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	39.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	294.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	11.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	200.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	293.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	74.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	55.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	117.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	55.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	55.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	106.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	45.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	189.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	79.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	390.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 36	4,928.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No **** 36	9,224.00	
GALLS, LLC	**** 23	364.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check No **** 23	364.00	
GALLS, LLC	**** 24	315.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 24	54.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 24	23.00	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GALLS, LLC	**** 24	327.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 24	23.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 24	<u>742.00</u>	
GALLS, LLC	**** 49	18.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	36.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	18.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	9.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	63.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	90.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 49	63.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 49	<u>297.00</u>	
GALLS, LLC	**** 18	63.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	84.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	67.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 18	69.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 18	<u>619.00</u>	
GALLS, LLC	**** 63	253.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 63	<u>253.00</u>	
GALLS, LLC	**** 64	126.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	126.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	391.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	21.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	126.00	UNIFORMS & SAFETY WEAR APPAREL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	105.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	155.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 64	189.50	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 64	<u>1,911.50</u>	
GALLS, LLC	**** 57	202.50	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 57	<u>202.50</u>	
GALLS, LLC	**** 95	147.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 95	<u>147.00</u>	
GALLS, LLC	**** 96	339.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	145.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	36.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	165.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	395.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	46.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	312.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	135.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	42.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	**** 96	63.00	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 96	<u>1,678.50</u>	
GAN 1278TNPNEWSPAPRADV	**** 43	49.00	PURCHASED SERVICES GENERAL
Total Check No	**** 43	<u>49.00</u>	
GARRETT ONE ENTERPRISES INC	**** 44	5,705.98	SUPPLIES GENERAL
Total Check No	**** 44	<u>5,705.98</u>	
GCC SUN CITY MATERIALS LLC	**** 37	1,157.06	CONSTRUCT/LANDSP MAT & SUPPLIES
Total Check No	**** 37	<u>1,157.06</u>	
GCC SUN CITY MATERIALS LLC	**** 25	276.94	MAINTENANCE & REPAIRS
Total Check No	**** 25	<u>276.94</u>	
GCC SUN CITY MATERIALS LLC	**** 31	2,291.39	MAINTENANCE & REPAIRS
Total Check No	**** 31	<u>2,291.39</u>	
GEI CONSULTANTS INC	**** 65	2,612.55	PURCHASED SERVICES GENERAL
Total Check No	**** 65	<u>2,612.55</u>	
GENERAL CODE	**** 45	37,717.81	MAINT & SERVICE AGREEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	45	37,717.81
GENERAL MAILING & SHIPPING SYSTEMS INC	****	21	180.90 SUPPLIES GENERAL
	Total Check No ****	21	180.90
GEO-TEST INC	****	62	2,242.07 ENGINEERING SERVICES
	Total Check No ****	62	2,242.07
GEO-TEST INC	****	78	5,859.71 ENGINEERING SERVICES
GEO-TEST INC	****	78	1,039.80 ENGINEERING SERVICES
GEO-TEST INC	****	78	249.12 ENGINEERING SERVICES
GEO-TEST INC	****	78	888.16 ENGINEERING SERVICES
	Total Check No ****	78	8,036.79
GEO-TEST INC	****	98	389.93 ROADS AND STREETS CONSTRUCTION
	Total Check No ****	98	389.93
GILLIG LLC	****	86	1,172.54 COST OF MATERIALS
	Total Check No ****	86	1,172.54
GILLIG LLC	****	38	84.33 COST OF MATERIALS
	Total Check No ****	38	84.33
GILLIG LLC	****	26	0.45 COST OF MATERIALS
	Total Check No ****	26	0.45
GIRON, MAGDALENA	****	71	105.11 PURCHASED SERVICES GENERAL
	Total Check No ****	71	105.11
GLOBAL EQUIPMENT COMPANY	****	39	1,235.05 SUPPLIES GENERAL
	Total Check No ****	39	1,235.05
GOLDBAUM, JOY E.	****	41	2,166.66 INDIGENT REPRESENTATION
	Total Check No ****	41	2,166.66
GOSERCO INC	****	52	26,211.13 MAINT & SERVICE AGREEMENTS
	Total Check No ****	52	26,211.13
GRIFFIN'S PROPANE, INC.	****	40	26.07 FUEL
	Total Check No ****	40	26.07
GRINDELL & ROMERO INSURANCE INC	****	87	150.00 PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	87	150.00	
GT DISTRIBUTORS, INC	**** 41	1,339.00	SHOP SUPPLIES & MATERIALS
Total Check No ****	41	1,339.00	
GUADALUPE MENDOZA	**** 73	216.62	PURCHASED SERVICES GENERAL
Total Check No ****	73	216.62	
HACH COMPANY	**** 93	429.79	MINOR EQUIPMENT
HACH COMPANY	**** 93	1,725.00	PROFESSIONAL/TECHNICAL SERVICE
Total Check No ****	93	2,154.79	
HACH COMPANY	**** 43	1,725.00	PROFESSIONAL/TECHNICAL SERVICE
Total Check No ****	43	1,725.00	
HALL ENVIR ANALYSIS LABORATORY INC	**** 91	983.63	PURCHASED SERVICES GENERAL
Total Check No ****	91	983.63	
HARRIS CORPORATION	**** 92	555.65	MAINTENANCE & REPAIRS
Total Check No ****	92	555.65	
HD INDUSTRIES INC	**** 67	148.90	COST OF MATERIALS
Total Check No ****	67	148.90	
HDR SYSTEMS LLC	**** 5	1,198.00	PURCHASED SERVICES GENERAL
Total Check No ****	5	1,198.00	
HEATH CONSULTANTS, INC	**** 43	4,543.44	SHOP SUPPLIES & MATERIALS
Total Check No ****	43	4,543.44	
HELENA CHEMICAL CO	**** 44	1,713.05	SUPPLIES GENERAL
HELENA CHEMICAL CO	**** 44	1,713.05	SUPPLIES GENERAL
Total Check No ****	44	3,426.10	
HELENA CHEMICAL CO	**** 68	584.75	SUPPLIES GENERAL
HELENA CHEMICAL CO	**** 68	584.75	SUPPLIES GENERAL
Total Check No ****	68	1,169.50	
HERITAGE- CRYSTAL CLEAN, LLC	**** 95	205.80	PURCHASED SERVICES GENERAL
HERITAGE- CRYSTAL CLEAN, LLC	**** 95	490.62	PURCHASED SERVICES GENERAL
Total Check No ****	95	696.42	
HERITAGE- CRYSTAL CLEAN, LLC	**** 69	455.55	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	69	455.55
HILL BROTHERS CHEMICAL CORPORATION	****	45	11,867.85 CHEMICAL SUPPLIES
	Total Check No ****	45	11,867.85
HILL BROTHERS CHEMICAL CORPORATION	****	69	11,808.85 CHEMICAL SUPPLIES
	Total Check No ****	69	11,808.85
HOLIDAY STORAGE LLC	****	93	84.00 PURCHASED SERVICES GENERAL
	Total Check No ****	93	84.00
HOLIDAY STORAGE LLC	****	46	99.00 SUPPLIES GENERAL
	Total Check No ****	46	99.00
HOLT MYNATT MARTINEZ PC	****	1	5,454.07 PURCHASED SERVICES GENERAL
HOLT MYNATT MARTINEZ PC	****	1	162.47 LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	****	1	11,875.12 LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	****	1	227.46 LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	****	1	6,770.07 LEGAL FEES & SERVICES
	Total Check No ****	1	24,489.19
HONEYWELL INTERNATIONAL INC	****	94	578.12 MAINTENANCE & REPAIRS
	Total Check No ****	94	578.12
HONEYWELL INTERNATIONAL INC	****	47	607.02 PURCHASED SERVICES GENERAL
	Total Check No ****	47	607.02
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	29	60.93 SUPPLIES GENERAL
	Total Check No ****	29	60.93
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	35	259.95 PURCHASED SERVICES GENERAL
	Total Check No ****	35	259.95
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	50	179.50 SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	50	223.67 PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	50	116.55 SUPPLIES GENERAL
	Total Check No ****	50	519.72
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	70	141.35 PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	70	224.50 UNIFORMS & SAFETY WEAR APPAREL
	Total Check No ****	70	365.85
HOOP-T-DUDES CUSTOM EMBROIDERY INC	****	26	40.62 SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	26	40.62	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 58	99.00	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 58	495.00	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 58	66.00	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 58	396.00	SUPPLIES GENERAL
Total Check No ****	58	1,056.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 20	60.93	PURCHASED SERVICES GENERAL
Total Check No ****	20	60.93	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 32	16.79	PURCHASED SERVICES GENERAL
Total Check No ****	32	16.79	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 48	45.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	**** 48	78.00	PURCHASED SERVICES GENERAL
Total Check No ****	48	123.00	
HORAN, LAWRENCE J LTD	**** 33	6,631.40	PURCHASED SERVICES GENERAL
Total Check No ****	33	6,631.40	
IBARRA, CARLOS	**** 62	1,083.13	INDIGENT REPRESENTATION
Total Check No ****	62	1,083.13	
INDUSTRIAL VACUUM EQUIPMENT CORPORATION	**** 48	1,340.00	SHOP SUPPLIES & MATERIALS
Total Check No ****	48	1,340.00	
INDUSTRIAL WEED CONTROL CO INC	**** 84	5,636.40	PURCHASED SERVICES GENERAL
Total Check No ****	84	5,636.40	
INTELLITRACK INC	**** 56	330.00	PURCHASED SERVICES GENERAL
Total Check No ****	56	330.00	
INTERNAL REVENUE SERVICE	**** 32	139.00	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 32	113.55	GARNISHMENTS PAYABLE
Total Check No ****	32	252.55	
INTERNAL REVENUE SERVICE	**** 33	395.00	GARNISHMENTS PAYABLE
Total Check No ****	33	395.00	
INTERNAL REVENUE SERVICE	**** 34	215.00	GARNISHMENTS PAYABLE
Total Check No ****	34	215.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
INTERNAL REVENUE SERVICE	**** 82	139.00	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	**** 82	113.55	GARNISHMENTS PAYABLE
Total Check No ****	82	<u>252.55</u>	
INTERNAL REVENUE SERVICE	**** 83	395.00	GARNISHMENTS PAYABLE
Total Check No ****	83	<u>395.00</u>	
INTERNAL REVENUE SERVICE	**** 84	215.00	GARNISHMENTS PAYABLE
Total Check No ****	84	<u>215.00</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	4,661.98	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	1,254.21	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	1,619.92	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	25.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	2,030.96	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	40.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	75.87	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	173.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	54.83	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	15.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 17	45.00	ICMA PAYABLE
Total Check No ****	17	<u>10,197.05</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 47	13,583.60	ICMA PAYABLE
Total Check No ****	47	<u>13,583.60</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	1,619.92	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	1,963.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	40.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	75.87	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	173.65	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	54.83	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	15.00	ICMA PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	25.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	4,329.66	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	**** 67	1,149.21	ICMA PAYABLE
Total Check No	**** 67	9,691.79	
ION CELL LLC	**** 56	327.00	MAINTENANCE & REPAIRS
Total Check No	**** 56	327.00	
ITRE SRL	**** 99	5,886.00	MAINT & SERVICE AGREEMENTS
Total Check No	**** 99	5,886.00	
ITRON INC	**** 93	3,959.17	PURCHASED SERVICES GENERAL
Total Check No	**** 93	3,959.17	
itsQUEST, INC	**** 25	305.65	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	454.66	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 25	382.07	PURCHASED SERVICES GENERAL
Total Check No	**** 25	1,142.38	
itsQUEST, INC	**** 77	98.63	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 77	98.63	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 77	226.31	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 77	226.31	PURCHASED SERVICES GENERAL
Total Check No	**** 77	649.88	
itsQUEST, INC	**** 2	4,005.86	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	649.88	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	1,097.75	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	1,218.26	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	6,666.43	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 2	4,616.39	PURCHASED SERVICES GENERAL
Total Check No	**** 2	18,254.57	
itsQUEST, INC	**** 6	6,620.87	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 6	4,532.86	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 6	994.44	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 6	2,077.66	CONTRACT EMPLOYEES
itsQUEST, INC	**** 6	610.88	TEMP AGENCY SERVICES
itsQUEST, INC	**** 6	617.38	CONTRACT EMPLOYEES
Total Check No	**** 6	15,454.09	
itsQUEST, INC	**** 44	4,799.25	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 44	1,364.09	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 44	434.11	PURCHASED SERVICES GENERAL
Total Check No	**** 44	<u>6,597.45</u>	
itsQUEST, INC	**** 45	95.10	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 45	95.10	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 45	218.22	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 45	218.22	PURCHASED SERVICES GENERAL
Total Check No	**** 45	<u>626.64</u>	
itsQUEST, INC	**** 56	4,616.39	PURCHASED SERVICES GENERAL
Total Check No	**** 56	<u>4,616.39</u>	
itsQUEST, INC	**** 57	777.26	PURCHASED SERVICES GENERAL
Total Check No	**** 57	<u>777.26</u>	
itsQUEST, INC	**** 7	1,494.72	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 7	610.88	TEMP AGENCY SERVICES
Total Check No	**** 7	<u>2,105.60</u>	
itsQUEST, INC	**** 8	1,135.97	TEMP AGENCY SERVICES
itsQUEST, INC	**** 8	837.03	TEMP AGENCY SERVICES
itsQUEST, INC	**** 8	513.14	TEMP AGENCY SERVICES
Total Check No	**** 8	<u>2,486.14</u>	
itsQUEST, INC	**** 27	6,157.72	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 27	4,707.50	PURCHASED SERVICES GENERAL
Total Check No	**** 27	<u>10,865.22</u>	
itsQUEST, INC	**** 39	715.08	PURCHASED SERVICES GENERAL
Total Check No	**** 39	<u>715.08</u>	
itsQUEST, INC	**** 40	418.52	TEMP AGENCY SERVICES
Total Check No	**** 40	<u>418.52</u>	
itsQUEST, INC	**** 99	209.26	TEMP AGENCY SERVICES
itsQUEST, INC	**** 99	1,195.78	TEMP AGENCY SERVICES
itsQUEST, INC	**** 99	1,195.78	TEMP AGENCY SERVICES
Total Check No	**** 99	<u>2,600.82</u>	
itsQUEST, INC	**** 57	212.30	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 57	212.29	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 57	212.29	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
itsQUEST, INC	**** 57	610.88	TEMP AGENCY SERVICES
Total Check No	**** 57	<u>1,247.76</u>	
itsQUEST, INC	**** 9	610.88	TEMP AGENCY SERVICES
itsQUEST, INC	**** 9	2,212.18	CONTRACT EMPLOYEES
itsQUEST, INC	**** 9	487.41	CONTRACT EMPLOYEES
itsQUEST, INC	**** 9	1,195.78	TEMP AGENCY SERVICES
itsQUEST, INC	**** 9	1,195.78	TEMP AGENCY SERVICES
Total Check No	**** 9	<u>5,702.03</u>	
itsQUEST, INC	**** 10	98.63	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 10	98.63	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 10	226.31	PURCHASED SERVICES GENERAL
itsQUEST, INC	**** 10	226.31	PURCHASED SERVICES GENERAL
Total Check No	**** 10	<u>649.88</u>	
J-MAR & ASSOCIATES, INC	**** 95	2,850.00	MAINT & SERVICE AGREEMENTS
Total Check No	**** 95	<u>2,850.00</u>	
J-MAR & ASSOCIATES, INC	**** 59	1,157.90	PURCHASED SERVICES GENERAL
Total Check No	**** 59	<u>1,157.90</u>	
J-MAR & ASSOCIATES, INC	**** 22	2,601.26	PURCHASED SERVICES GENERAL
Total Check No	**** 22	<u>2,601.26</u>	
J. BRYAN ROSSER	**** 82	2,140.00	PURCHASED SERVICES GENERAL
Total Check No	**** 82	<u>2,140.00</u>	
J. BRYAN ROSSER	**** 3	720.00	PURCHASED SERVICES GENERAL
Total Check No	**** 3	<u>720.00</u>	
JACK KEY MOTOR COMPANY	**** 69	79.54	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 69	286.19	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 69	290.85	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 69	69.94	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 69	<u>726.52</u>	
JACK KEY MOTOR COMPANY	**** 40	1,716.75	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 40	1,690.70	PURCHASED SERVICES-OUTSOURCING
JACK KEY MOTOR COMPANY	**** 40	456.00	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 40	<u>3,863.45</u>	
JAE RESTAURANT GROUP	**** 90	432.00	GAS CUSTOMER LINE EXTENSIONS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
JAE RESTAURANT GROUP	**** 90	785.00	GAS CUSTOMER LINE EXTENSIONS
Total Check No	**** 90	1,217.00	
JAMES E. SHEARER	**** 72	200.00	PURCHASED SERVICES GENERAL
Total Check No	**** 72	200.00	
JARDIN DE LOS NINOS, INC	**** 23	1,848.74	PURCHASED SERVICES GENERAL
Total Check No	**** 23	1,848.74	
JENNIFER K. KLEITZ	**** 58	376.15	PURCHASED SERVICES GENERAL
Total Check No	**** 58	376.15	
JOHN W SHOMAKER & ASSOCIATES, INC.	**** 70	198.88	PURCHASED SERVICES GENERAL
Total Check No	**** 70	198.88	
JOHNSON, RICHARD	**** 96	54.16	PURCHASED SERVICES GENERAL
Total Check No	**** 96	54.16	
KANE, SUZANNE	**** 89	200.00	PURCHASED SERVICES GENERAL
Total Check No	**** 89	200.00	
KELEHER & MCLEOD, PA	**** 52	776.15	PROFESSIONAL/TECHNICAL SERVICE
KELEHER & MCLEOD, PA	**** 52	16,085.82	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 52	16,861.97	
KELLY SERVICES INC	**** 51	719.97	PURCHASED SERVICES GENERAL
Total Check No	**** 51	719.97	
KELLY SERVICES INC	**** 52	250.42	PURCHASED SERVICES GENERAL
Total Check No	**** 52	250.42	
KELLY SERVICES INC	**** 59	650.03	PURCHASED SERVICES GENERAL
Total Check No	**** 59	650.03	
KELLY SERVICES INC	**** 33	265.35	TEMP AGENCY SERVICES
KELLY SERVICES INC	**** 33	598.72	TEMP AGENCY SERVICES
Total Check No	**** 33	864.07	
KELLY SERVICES INC	**** 90	675.52	PURCHASED SERVICES GENERAL
Total Check No	**** 90	675.52	
KEMIRA WATER SOLUTIONS, INC	**** 3	5,594.68	CHEMICAL SUPPLIES

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	3	5,594.68	
KEMIRA WATER SOLUTIONS, INC	**** 95	4,981.47	CHEMICAL SUPPLIES
Total Check No ****	95	4,981.47	
KLEINE MOTOR CO LLC	**** 47	135.91	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	119.66	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	141.07	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	135.39	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	130.24	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	233.64	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	43.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	131.14	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	130.24	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	135.91	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	141.58	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	135.39	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	113.72	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	108.31	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	129.97	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	162.49	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	157.05	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	135.39	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	140.80	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	297.86	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	119.66	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	86.43	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	140.80	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	217.60	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	173.30	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	140.81	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 47	140.81	PURCHASED SERVICES GENERAL
Total Check No ****	47	4,804.47	
KLEINE MOTOR CO LLC	**** 71	276.20	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	113.99	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
KLEINE MOTOR CO LLC	**** 71	129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	21.61	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	140.81	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	140.81	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	146.22	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	129.97	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	140.81	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	119.14	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	180.23	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	113.73	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	357.43	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	119.66	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	151.64	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	**** 71	129.98	PURCHASED SERVICES GENERAL
	Total Check No **** 71	<u>3,083.75</u>	
L-E ELECTRIC INC	**** 48	365.79	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 48	101.43	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 48	121.85	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 48	162.47	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 48	162.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 48	121.85	PURCHASED SERVICES GENERAL
	Total Check No **** 48	<u>1,035.86</u>	
L-E ELECTRIC INC	**** 53	272.75	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 53	243.70	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 53	162.47	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 53	716.20	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 53	406.17	UTILITY SYSTEM REPAIR & MAINT
	Total Check No **** 53	<u>1,801.29</u>	
L-E ELECTRIC INC	**** 31	2,199.47	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 31	1,839.81	UTILITY SYSTEM REPAIR & MAINT
	Total Check No **** 31	<u>4,039.28</u>	
L-E ELECTRIC INC	**** 72	112.50	UTILITY SYSTEM REPAIR & MAINT
	Total Check No **** 72	<u>112.50</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
L-E ELECTRIC INC	**** 2	162.47	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 2	108.31	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 2	108.31	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 2	243.70	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 2	<u>622.79</u>	
L-E ELECTRIC INC	**** 24	81.23	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 24	162.47	PURCHASED SERVICES GENERAL
Total Check No	**** 24	<u>243.70</u>	
L-E ELECTRIC INC	**** 60	341.18	PURCHASED SERVICES GENERAL
Total Check No	**** 60	<u>341.18</u>	
L-E ELECTRIC INC	**** 32	243.70	UTILITY SYSTEM REPAIR & MAINT
L-E ELECTRIC INC	**** 32	1,137.28	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	**** 32	276.20	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 32	<u>1,657.18</u>	
LA CASA INC	**** 25	1,647.53	PURCHASED SERVICES GENERAL
Total Check No	**** 25	<u>1,647.53</u>	
LA CLINICA DE FAMILIA	**** 1	1,505.54	PURCHASED SERVICES GENERAL
Total Check No	**** 1	<u>1,505.54</u>	
LA PINON SA RECOVERY SERVICES	**** 26	1,404.51	PURCHASED SERVICES GENERAL
Total Check No	**** 26	<u>1,404.51</u>	
LAS CRUCES CHAMBER OF COMMERCE	**** 6	1,000.00	CVB ENTERTAINMENT
Total Check No	**** 6	<u>1,000.00</u>	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 31	8.64	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 31	414.72	FRATERNAL ORDER OF POLICE PAY
Total Check No	**** 31	<u>423.36</u>	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 81	8.64	FRATERNAL ORDER OF POLICE PAY
LAS CRUCES FRATERNAL ORDER OF POLICE #8	**** 81	414.72	FRATERNAL ORDER OF POLICE PAY
Total Check No	**** 81	<u>423.36</u>	
LAS CRUCES MEDICAL CENTER LLC	**** 35	154.98	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 35	246.86	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 35	154.98	GARNISHMENTS PAYABLE
Total Check No	**** 35	<u>556.82</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
LAS CRUCES MEDICAL CENTER LLC	**** 85	154.98	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 85	246.86	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	**** 85	154.98	GARNISHMENTS PAYABLE
Total Check No	**** 85	<u>556.82</u>	
LAS CRUCES PUBLIC SCHOOLS	**** 51	1,428.00	PURCHASED SERVICES GENERAL
Total Check No	**** 51	<u>1,428.00</u>	
LAS CRUCES SYMPHONY ASSOCIATION	**** 63	500.00	PURCHASED SERVICES GENERAL
Total Check No	**** 63	<u>500.00</u>	
LAS CRUCES WINLECTRIC COMPANY	**** 52	272.00	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 52	<u>272.00</u>	
LAW OFFICES OF JAMES P LYLE PC	**** 64	25,000.00	LIABILITY CLAIMS
Total Check No	**** 64	<u>25,000.00</u>	
LEE WILSON & ASSOCIATES, INC	**** 91	1,331.97	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 91	<u>1,331.97</u>	
LEXISNEXIS CLAIMS SOLUTIONS INC.	**** 68	1,318.60	PURCHASED SERVICES GENERAL
Total Check No	**** 68	<u>1,318.60</u>	
LIBRARY IDEAS LLC	**** 56	13,802.00	SOFTWARE
Total Check No	**** 56	<u>13,802.00</u>	
LONGWILL, BEN	**** 63	866.50	INDIGENT REPRESENTATION
Total Check No	**** 63	<u>866.50</u>	
LOVATO, DENICE	**** 98	54.16	PURCHASED SERVICES GENERAL
Total Check No	**** 98	<u>54.16</u>	
LOVATO, DENNIS	**** 76	189.55	PURCHASED SERVICES GENERAL
Total Check No	**** 76	<u>189.55</u>	
LOWER RIO GRANDE P.W.W.A. - EAST	**** 69	32.98	GENERAL UTILITY SERVICES
Total Check No	**** 69	<u>32.98</u>	
LOWES HOME CENTERS INC	**** 99	27.00	UTILITY SYSTEM REPAIR & MAINT
LOWES HOME CENTERS INC	**** 99	45.53	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 99	<u>72.53</u>	
LOWES HOME CENTERS INC	**** 25	71.88	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	25	71.88	
LOWES HOME CENTERS INC	**** 51	329.00	MAINTENANCE & REPAIRS
LOWES HOME CENTERS INC	**** 51	329.02	MINOR EQUIPMENT
LOWES HOME CENTERS INC	**** 51	176.02	MINOR EQUIPMENT
LOWES HOME CENTERS INC	**** 51	113.97	MINOR EQUIPMENT
LOWES HOME CENTERS INC	**** 51	7.59	MINOR EQUIPMENT
LOWES HOME CENTERS INC	**** 51	46.38	MINOR EQUIPMENT
LOWES HOME CENTERS INC	**** 51	21.48	SUPPLIES GENERAL
LOWES HOME CENTERS INC	**** 51	141.46	SUPPLIES GENERAL
Total Check No ****	51	1,164.92	
LOWES MARKETPLACE	**** 4	118.32	SUPPLIES GENERAL
Total Check No ****	4	118.32	
LOWES MARKETPLACE	**** 96	34.79	SUPPLIES GENERAL
Total Check No ****	96	34.79	
LUCERO, CHRISTOPHER	**** 77	189.55	PURCHASED SERVICES GENERAL
Total Check No ****	77	189.55	
MADDOX PLUMBING INC	**** 31	1,055.80	MAINTENANCE & REPAIRS
Total Check No ****	31	1,055.80	
MAINTENANCE SERVICE SYSTEMS, INC	**** 62	417.00	PURCHASED SERVICES GENERAL
Total Check No ****	62	417.00	
MAINTENANCE SERVICE SYSTEMS, INC	**** 52	1,348.72	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	**** 52	1,348.72	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	**** 52	1,348.72	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	**** 52	1,348.72	MAINTENANCE & REPAIRS
Total Check No ****	52	5,394.88	
MANDLMAN LEESA	**** 89	6,417.51	PURCHASED SERVICES GENERAL
Total Check No ****	89	6,417.51	
MANPOWER GROUP US INC	**** 78	1,372.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	1,372.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	600.48	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	3,580.23	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 78	3,988.91	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 78	643.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	803.82	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 78	803.82	PURCHASED SERVICES GENERAL
Total Check No	**** 78	13,165.39	
MANPOWER GROUP US INC	**** 13	1,372.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 13	1,372.54	PURCHASED SERVICES GENERAL
Total Check No	**** 13	2,745.08	
MANPOWER GROUP US INC	**** 26	1,275.15	TEMP AGENCY SERVICES
Total Check No	**** 26	1,275.15	
MANPOWER GROUP US INC	**** 78	990.80	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	2,223.80	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	524.39	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 78	603.11	PURCHASED SERVICES GENERAL
Total Check No	**** 78	4,342.10	
MANPOWER GROUP US INC	**** 63	1,061.57	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	2,170.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	606.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	786.66	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	782.99	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	2,545.79	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 63	573.87	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 63	705.75	PURCHASED SERVICES GENERAL
Total Check No	**** 63	9,233.54	
MANPOWER GROUP US INC	**** 5	657.15	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	675.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	588.19	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	699.85	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	882.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	644.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	424.86	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 5	1,379.70	TEMP AGENCY SERVICES
Total Check No	**** 5	5,952.24	
MANPOWER GROUP US INC	**** 97	627.03	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 97	629.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 97	3,071.21	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	**** 97	686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 97	558.60	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 97	504.52	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 97	503.43	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MANPOWER GROUP US INC	**** 97	485.18	PURCHASED SERVICES GENERAL
Total Check No	**** 97	7,065.32	
MANPOWER GROUP US INC	**** 57	249.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	659.74	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	671.07	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 57	629.08	PURCHASED SERVICES GENERAL
Total Check No	**** 57	2,208.94	
MANPOWER GROUP US INC	**** 7	629.08	PURCHASED SERVICES GENERAL
Total Check No	**** 7	629.08	
MANPOWER GROUP US INC	**** 41	859.45	PURCHASED SERVICES GENERAL
Total Check No	**** 41	859.45	
MANPOWER GROUP US INC	**** 18	1,085.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 18	1,601.13	PURCHASED SERVICES GENERAL
Total Check No	**** 18	2,686.29	
MANPOWER GROUP US INC	**** 60	686.27	PURCHASED SERVICES GENERAL
Total Check No	**** 60	686.27	
MANPOWER GROUP US INC	**** 13	1,114.90	TEMP AGENCY SERVICES
Total Check No	**** 13	1,114.90	
MANPOWER GROUP US INC	**** 23	663.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	**** 23	658.10	PURCHASED SERVICES GENERAL
Total Check No	**** 23	1,321.15	
MANPOWER GROUP US INC	**** 41	3,061.26	TEMP AGENCY SERVICES
Total Check No	**** 41	3,061.26	
MANS CONSTRUCTION CO	**** 88	44,860.41	ROADS AND STREETS CONSTRUCTION
MANS CONSTRUCTION CO	**** 88	39,999.81	DRAINAGE & FLOOD CONTROL
MANS CONSTRUCTION CO	**** 88	66,277.63	INFRASTRUCTURE-REHAB
MANS CONSTRUCTION CO	**** 88	7,244.78	INFRASTRUCTURE-REHAB
Total Check No	**** 88	158,382.63	
MARGARITA PAZ-PEDRO	**** 80	2,250.00	SUPPLIES GENERAL
Total Check No	**** 80	2,250.00	
MARISELA VILLANUEVA	**** 13	525.63	ADVERTISING
MARISELA VILLANUEVA	**** 13	525.63	ADVERTISING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	13	1,051.26	
MARTIN & LUTZ, P.C.	**** 58	3,274.03	LEGAL FEES & SERVICES
MARTIN & LUTZ, P.C.	**** 58	51.99	LEGAL FEES & SERVICES
MARTIN & LUTZ, P.C.	**** 58	541.56	LEGAL FEES & SERVICES
Total Check No ****	58	3,867.58	
MATA, JOSE	**** 42	13,858.04	HOME REHAB PROJECT CONSTR COST
Total Check No ****	42	13,858.04	
MATTHEW BENDER & COMPANY INC	**** 55	49.00	SUPPLIES GENERAL
Total Check No ****	55	49.00	
MAYFIELD POOL SUPPLY LP	**** 41	2,153.60	CHEMICAL SUPPLIES
Total Check No ****	41	2,153.60	
MCGEE COMPANY	**** 96	72.32	SHOP SUPPLIES & MATERIALS
MCGEE COMPANY	**** 96	54.32	SHOP SUPPLIES & MATERIALS
Total Check No ****	96	126.64	
MCNEILUS TRK & MFG	**** 97	256.93	VEHICLE REPAIR & MAINTENANCE
MCNEILUS TRK & MFG	**** 97	333.13	VEHICLE REPAIR & MAINTENANCE
MCNEILUS TRK & MFG	**** 97	149.44	VEHICLE REPAIR & MAINTENANCE
MCNEILUS TRK & MFG	**** 97	91.72	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	97	831.22	
MEDEIROS, DAVID B	**** 44	808.95	LEGAL FEES & SERVICES
Total Check No ****	44	808.95	
MEDINA, HENRY	**** 33	974.81	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 33	1,083.13	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 33	3,509.33	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 33	1,148.11	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 33	1,083.13	PURCHASED SERVICES GENERAL
MEDINA, HENRY	**** 33	1,104.79	PURCHASED SERVICES GENERAL
Total Check No ****	33	8,903.30	
MEGAHERTZ COMPUTER CONSULTING, INC	**** 53	239.37	PURCHASED SERVICES GENERAL
Total Check No ****	53	239.37	
MERCER GROUP, INC	**** 34	1,473.05	LEGAL FEES & SERVICES
Total Check No ****	34	1,473.05	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MERCURY INSTRUMENTS LLC	**** 0	214.56	SHOP SUPPLIES & MATERIALS
MERCURY INSTRUMENTS LLC	**** 0	75.63	SUPPLIES GENERAL
Total Check No	**** 0	290.19	
MESILLA VALLEY CASA INC	**** 2	1,512.73	PURCHASED SERVICES GENERAL
Total Check No	**** 2	1,512.73	
MESILLA VALLEY COMMUNITY OF HOPE	**** 3	3,341.35	PURCHASED SERVICES GENERAL
Total Check No	**** 3	3,341.35	
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	205.79	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	205.79	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	205.79	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	205.79	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	205.79	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	**** 14	257.24	MAINTENANCE & REPAIRS
Total Check No	**** 14	1,286.19	
MESILLA VALLEY ECONOMIC DEVELOPMENT	**** 64	16,666.64	PAYMENT TO OTHER GOVT AGENCIES
Total Check No	**** 64	16,666.64	
MESILLA VALLEY HOSPICE, INC	**** 4	1,876.50	PURCHASED SERVICES GENERAL
Total Check No	**** 4	1,876.50	
MESILLA VALLEY METALS	**** 99	21.00	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	**** 99	50.26	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 99	71.26	
MESILLA VALLEY STAFFING AGENCY LLC	**** 81	3,382.87	TEMP AGENCY SERVICES
Total Check No	**** 81	3,382.87	
MESILLA VALLEY STAFFING AGENCY LLC	**** 9	3,206.59	TEMP AGENCY SERVICES
Total Check No	**** 9	3,206.59	
MESILLA VALLEY STAFFING AGENCY LLC	**** 42	3,357.69	TEMP AGENCY SERVICES
MESILLA VALLEY STAFFING AGENCY LLC	**** 42	3,114.26	TEMP AGENCY SERVICES
Total Check No	**** 42	6,471.95	
MESILLA VALLEY TIRE	**** 54	714.68	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 54	714.68	
MESILLA VALLEY TIRE	**** 98	343.18	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 98	319.74	VEHICLE TIRES & TUBES

<u>Vendor Name</u>	<u>Check No</u>		<u>Amount</u>	<u>Account Description</u>
Total Check No	****	98	662.92	
MESILLA VALLEY TIRE	****	88	1,265.92	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	****	88	2,076.30	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	****	88	138.73	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	1,347.16	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	308.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	763.73	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	422.06	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	1,027.97	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	497.63	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	273.00	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	****	88	833.66	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	871.57	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	237.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	512.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	512.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	237.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	274.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	474.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	132.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	842.62	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	518.57	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	948.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	948.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	474.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	481.20	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	1,731.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	274.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	1,098.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	530.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	1,445.68	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	****	88	81.23	VEHICLE REPAIR & MAINTENANCE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MESILLA VALLEY TIRE	**** 88	27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	568.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	71.49	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	723.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	**** 88	723.08	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 88	24,449.87	
MESILLA VALLEY TIRE	**** 38	37.09	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 38	262.07	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 38	97.96	COST OF MATERIALS
MESILLA VALLEY TIRE	**** 38	97.96	COST OF MATERIALS
Total Check No	**** 38	495.08	
MESILLA VALLEY TIRE	**** 33	2,407.59	VEHICLE TIRES & TUBES
Total Check No	**** 33	2,407.59	
MESILLA VALLEY TIRE	**** 8	411.65	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 8	330.82	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	**** 8	557.56	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 8	1,300.03	
MESILLA VALLEY TIRE	**** 33	99.22	COST OF MATERIALS
Total Check No	**** 33	99.22	
MESILLA VALLEY TIRE	**** 42	161.95	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 42	161.95	
MESILLA VALLEY TIRE	**** 92	1,340.04	COST OF MATERIALS
Total Check No	**** 92	1,340.04	
MICHAELS, SUZANNE	**** 57	8,042.20	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 57	8,042.20	
MIDWEST LIBRARY SERVICE INC	**** 89	19.98	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 89	46.54	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 89	9.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 89	19.98	PUBLICATIONS AND BINDING
Total Check No	**** 89	96.49	
MIDWEST LIBRARY SERVICE INC	**** 64	12.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	**** 64	56.55	PUBLICATIONS AND BINDING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 64	69.54	
MIDWEST TAPE LLC	**** 90	14.44	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check No **** 90	14.44	
MIKRO, INC	**** 82	9,882.90	MAJOR EQUIPMENT
	Total Check No **** 82	9,882.90	
MILEAGE REIMBURSEMENT	**** 91	338.17	TRAVEL
	Total Check No **** 91	338.17	
MILEAGE REIMBURSEMENT	**** 92	265.39	TRAVEL
	Total Check No **** 92	265.39	
MILEAGE REIMBURSEMENT	**** 93	170.15	TRAVEL
	Total Check No **** 93	170.15	
MILEAGE REIMBURSEMENT	**** 94	19.80	TRAVEL
	Total Check No **** 94	19.80	
MILEAGE REIMBURSEMENT	**** 95	64.20	TRAVEL
	Total Check No **** 95	64.20	
MILEAGE REIMBURSEMENT	**** 65	135.36	TRAVEL
	Total Check No **** 65	135.36	
MILEAGE REIMBURSEMENT	**** 66	158.38	TRAVEL
	Total Check No **** 66	158.38	
MILEAGE REIMBURSEMENT	**** 67	41.20	TRAVEL
	Total Check No **** 67	41.20	
MILEAGE REIMBURSEMENT	**** 68	68.48	TRAVEL
	Total Check No **** 68	68.48	
MILLER ENGINEERS, INC	**** 46	3,598.14	ROADS AND STREETS CONSTRUCTION
	Total Check No **** 46	3,598.14	
MILLER STRATVERT PA	**** 35	682.37	LEGAL FEES & SERVICES
MILLER STRATVERT PA	**** 35	1,072.29	LEGAL FEES & SERVICES
	Total Check No **** 35	1,754.66	
MISSION LINEN SUPPLY	**** 79	44.49	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MISSION LINEN SUPPLY	**** 79	44.48	PURCHASED SERVICES GENERAL
Total Check No	**** 79	88.97	
MISSION LINEN SUPPLY	**** 27	136.14	PURCHASED SERVICES GENERAL
Total Check No	**** 27	136.14	
MISSION LINEN SUPPLY	**** 79	52.97	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	**** 79	159.98	UNIFORMS & SAFETY WEAR APPAREL
MISSION LINEN SUPPLY	**** 79	145.59	UNIFORMS & SAFETY WEAR APPAREL
Total Check No	**** 79	358.54	
MISSION LINEN SUPPLY	**** 98	75.34	SUPPLIES GENERAL
Total Check No	**** 98	75.34	
MISSION LINEN SUPPLY	**** 93	75.34	SUPPLIES GENERAL
Total Check No	**** 93	75.34	
MISSION LINEN SUPPLY	**** 19	79.41	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 19	120.00	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 19	79.99	SUPPLIES GENERAL
MISSION LINEN SUPPLY	**** 19	75.34	SUPPLIES GENERAL
Total Check No	**** 19	354.74	
MOETIV8 MARKETING INC	**** 43	38,980.39	ADVERTISING
Total Check No	**** 43	38,980.39	
MOETIV8 MARKETING INC	**** 61	7,333.00	ADVERTISING
Total Check No	**** 61	7,333.00	
MOLZEN-CORBIN & ASSOCIATES	**** 54	4,559.79	INFRASTRUCTURE
Total Check No	**** 54	4,559.79	
MOLZEN-CORBIN & ASSOCIATES	**** 93	21,656.41	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	**** 93	195.07	INFRASTRUCTURE
Total Check No	**** 93	21,851.48	
MONGER WATER SERVICE INC	**** 59	37.50	SUPPLIES GENERAL
MONGER WATER SERVICE INC	**** 59	150.00	SUPPLIES GENERAL
Total Check No	**** 59	187.50	
MONGER WATER SERVICE INC	**** 43	28.16	SUPPLIES GENERAL
Total Check No	**** 43	28.16	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
MONTOYA PEST CONTROL	**** 7	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	50.17	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	50.17	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	10.68	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 7	10.68	MAINT & SERVICE AGREEMENTS
Total Check No	**** 7	175.09	
MONTOYA PEST CONTROL	**** 8	10.68	MAINT & SERVICE AGREEMENTS
Total Check No	**** 8	10.68	
MONTOYA PEST CONTROL	**** 62	49.11	MAINT & SERVICE AGREEMENTS
Total Check No	**** 62	49.11	
MONTOYA PEST CONTROL	**** 71	64.05	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 71	39.50	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	**** 71	12.81	MAINT & SERVICE AGREEMENTS
Total Check No	**** 71	116.36	
MOONGATE WATER CO, INC	**** 70	84.09	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 70	2,020.36	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 70	598.67	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	**** 70	60.14	GENERAL UTILITY SERVICES
Total Check No	**** 70	2,763.26	
MOONGATE WATER CO, INC	**** 87	1,663.74	GENERAL UTILITY SERVICES
Total Check No	**** 87	1,663.74	
MORGAN LYMAN, ATTORNEY	**** 28	729.76	LEGAL FEES & SERVICES
Total Check No	**** 28	729.76	
MORRISON SUPPLY COMPANY	**** 55	1,552.00	INVENTORY
MORRISON SUPPLY COMPANY	**** 55	129.01	POSTAGE AND FREIGHT
Total Check No	**** 55	1,681.01	
MORRISON SUPPLY COMPANY	**** 56	9,193.99	INVENTORY
MORRISON SUPPLY COMPANY	**** 56	764.25	POSTAGE AND FREIGHT
Total Check No	**** 56	9,958.24	
MORRISON SUPPLY COMPANY	**** 53	4,166.40	INVENTORY
MORRISON SUPPLY COMPANY	**** 53	3,054.14	POSTAGE AND FREIGHT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	53	7,220.54	
MORRISON SUPPLY COMPANY	**** 63	9,148.05	INVENTORY
MORRISON SUPPLY COMPANY	**** 63	760.43	POSTAGE AND FREIGHT
Total Check No ****	63	9,908.48	
MORRISON SUPPLY COMPANY	**** 9	9,198.98	INVENTORY
MORRISON SUPPLY COMPANY	**** 9	764.67	POSTAGE AND FREIGHT
Total Check No ****	9	9,963.65	
MORROW ENTERPRISES INC	**** 43	3,610.04	INFRASTRUCTURE
MORROW ENTERPRISES INC	**** 43	18,448.76	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	**** 43	19,512.53	INFRASTRUCTURE
MORROW ENTERPRISES INC	**** 43	372,982.52	DRAINAGE & FLOOD CONTROL
Total Check No ****	43	414,553.85	
MORROW, REARDON, WILKINSON, MILLER, LTD.	**** 44	1,730.21	PARK
Total Check No ****	44	1,730.21	
MOUNTAIN DESERT WATER	**** 29	72.00	SUPPLIES GENERAL
MOUNTAIN DESERT WATER	**** 29	5.99	OFFICE FURNITURE/EQUIPT RENTAL
Total Check No ****	29	77.99	
MOUNTAIN DESERT WATER	**** 50	104.75	PURCHASED SERVICES GENERAL
Total Check No ****	50	104.75	
MOUNTAIN DESERT WATER	**** 24	13.00	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	**** 24	113.75	PURCHASED SERVICES GENERAL
Total Check No ****	24	126.75	
MOUNTAIN STATES PIPE & SUPPLY	**** 96	23,220.00	INVENTORY
MOUNTAIN STATES PIPE & SUPPLY	**** 96	2,090.16	POSTAGE AND FREIGHT
Total Check No ****	96	25,310.16	
MOUNTAIN STATES PIPE & SUPPLY	**** 60	3,790.94	PURCHASED SERVICES GENERAL
Total Check No ****	60	3,790.94	
MRC GLOBAL (US) INC.	**** 73	7,454.70	INVENTORY
MRC GLOBAL (US) INC.	**** 73	4,152.89	POSTAGE AND FREIGHT
Total Check No ****	73	11,607.59	
MRC GLOBAL (US) INC.	**** 99	2,960.58	INVENTORY
MRC GLOBAL (US) INC.	**** 99	815.86	POSTAGE AND FREIGHT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	99	3,776.44	
MUNICIPAL CODE CORPORATION	**** 97	5,232.53	PRINT & COPY FEES
Total Check No ****	97	5,232.53	
MUNICIPAL EMERGENCY SERVICES, INC.	**** 61	349.50	PURCHASED SERVICES GENERAL
Total Check No ****	61	349.50	
MUSSHORN ENTERPRISES INC	**** 20	17,528.92	INFRASTRUCTURE-REHAB
Total Check No ****	20	17,528.92	
MUSSHORN ENTERPRISES INC	**** 1	9,805.00	INFRASTRUCTURE-REHAB
Total Check No ****	1	9,805.00	
MUSSHORN ENTERPRISES INC	**** 17	9,579.00	PURCHASED SERVICES GENERAL
Total Check No ****	17	9,579.00	
MYLES, GEORGE MELVIN	**** 80	216.63	PURCHASED SERVICES GENERAL
Total Check No ****	80	216.63	
NACE INTERNATIONAL	**** 69	130.00	MEMBERSHIP & DUES
Total Check No ****	69	130.00	
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	688.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	12.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	28,832.71	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	840.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	442.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	22.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	85.13	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	430.99	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	2.18	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	431.55	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	442.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	275.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	10.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	105.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	1,317.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	1,166.50	VOL RETIREMENT PLAN-NATIONWIDE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	355.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	190.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	90.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 18	50.00	VOL RETIREMENT PLAN-NATIONWIDE
Total Check No	**** 18	<u>36,028.64</u>	
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	140.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	10.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	105.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	100.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	1,542.93	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	1,191.15	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	360.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	190.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	90.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	497.73	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	457.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	305.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	738.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	12.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	31.75	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	20.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	25.15	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	429.98	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	28,082.34	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	800.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	**** 68	457.50	VOL RETIREMENT PLAN-NATIONWIDE
Total Check No	**** 68	<u>35,656.11</u>	
NCH CORPORATION	**** 81	270.20	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 81	<u>270.20</u>	
NCH CORPORATION	**** 58	457.20	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 58	<u>457.20</u>	
NCH CORPORATION	**** 91	504.44	SUPPLIES GENERAL
NCH CORPORATION	**** 91	198.15	SUPPLIES GENERAL
Total Check No	**** 91	<u>702.59</u>	
NCH CORPORATION	**** 14	417.74	SUPPLIES GENERAL
NCH CORPORATION	**** 14	455.80	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NCH CORPORATION	**** 14	417.31	SUPPLIES GENERAL
Total Check No	**** 14	1,290.85	
NEW MEXICO BOLT & SCREW	**** 35	2.00	COST OF MATERIALS
Total Check No	**** 35	2.00	
NEW MEXICO CLAY INC	**** 27	177.95	SUPPLIES GENERAL
Total Check No	**** 27	177.95	
NEW MEXICO DEPT OF PUBLIC SAFETY	**** 70	2,178.30	SCHEDULED OVERTIME
Total Check No	**** 70	2,178.30	
NEW MEXICO ENVIRONMENT DEPARTMENT	**** 71	25.00	SUPPLIES GENERAL
Total Check No	**** 71	25.00	
NEW MEXICO HIGHLANDS UNIVERSITY	**** 94	10,000.00	BUILDING/BUILDING IMPROVEMENTS
Total Check No	**** 94	10,000.00	
NEW MEXICO ONE CALL, INC	**** 65	1,601.56	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO ONE CALL, INC	**** 65	1,301.27	PURCHASED SERVICES GENERAL
NEW MEXICO ONE CALL, INC	**** 65	450.44	PURCHASED SERVICES GENERAL
NEW MEXICO ONE CALL, INC	**** 65	1,651.61	PURCHASED SERVICES GENERAL
Total Check No	**** 65	5,004.88	
NEW MEXICO RECYCLING COALITION	**** 34	5,000.00	PURCHASED SERVICES GENERAL
Total Check No	**** 34	5,000.00	
NEW MEXICO SELF INSURERS' FUND	**** 98	17,006.00	WORKERS COMP INS PREMIUMS
NEW MEXICO SELF INSURERS' FUND	**** 98	4,540.00	WORKERS COMP INS PREMIUMS
Total Check No	**** 98	21,546.00	
NEW MEXICO SELF INSURERS' FUND	**** 66	842.00	PROPERTY INSURANCE PREMIUMS
Total Check No	**** 66	842.00	
NEW MEXICO SELF INSURERS' FUND	**** 97	8,931.00	WORKERS COMP INS PREMIUMS
Total Check No	**** 97	8,931.00	
NEW MEXICO STATE UNIVERSITY	**** 99	200.00	PURCHASED SERVICES GENERAL
Total Check No	**** 99	200.00	
NEW MEXICO STATE UNIVERSITY	**** 62	750.00	PURCHASED SERVICES GENERAL
Total Check No	**** 62	750.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NEW MEXICO TAXATION & REVENUE DEPT	**** 98	19,917.00	WATER CONSERVATION FEE
Total Check No	**** 98	19,917.00	
NEW MEXICO WILDERNESS ALLIANCE	**** 56	1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	**** 56	300.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	**** 56	1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	**** 56	1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	**** 56	1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	**** 56	1,000.00	PURCHASED SERVICES GENERAL
Total Check No	**** 56	5,300.00	
NEW YORK BLOWER COMPANY	**** 87	1,179.20	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 87	1,179.20	
NICHOLE MCDANIEL PACHECO	**** 19	138.60	CHILD SUPPORT
Total Check No	**** 19	138.60	
NICHOLE MCDANIEL PACHECO	**** 69	138.60	CHILD SUPPORT
Total Check No	**** 69	138.60	
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 36	110.07	GARNISHMENTS PAYABLE
Total Check No	**** 36	110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	**** 86	110.07	GARNISHMENTS PAYABLE
Total Check No	**** 86	110.07	
NM FOUNDATION FOR OPEN GOVERNMENT	**** 88	600.00	PURCHASED SERVICES GENERAL
Total Check No	**** 88	600.00	
NMSL	**** 37	184.44	GARNISHMENTS PAYABLE
Total Check No	**** 37	184.44	
NMSL	**** 87	184.44	GARNISHMENTS PAYABLE
Total Check No	**** 87	184.44	
NORTH LINE GIS, LLC	**** 0	330.00	MAINT & SERVICE AGREEMENTS
Total Check No	**** 0	330.00	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 65	9.53	SUPPLIES GENERAL
Total Check No	**** 65	9.53	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	11.06	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	176.07	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	210.77	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	30.42	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	62.38	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	836.38	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	49.92	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	5.28	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	118.31	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	1,135.58	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	24.14	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	145.98	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	820.02	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 66	68.70	SUPPLIES GENERAL
Total Check No	**** 66	3,695.01	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 74	115.93	SUPPLIES GENERAL
Total Check No	**** 74	115.93	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 8	102.21	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 8	238.76	SUPPLIES GENERAL
Total Check No	**** 8	340.97	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 1	153.09	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 1	118.28	SUPPLIES GENERAL
Total Check No	**** 1	271.37	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 59	7.98	SUPPLIES GENERAL
Total Check No	**** 59	7.98	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 60	81.86	SUPPLIES GENERAL
Total Check No	**** 60	81.86	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 9	22.67	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 9	7.24	SUPPLIES GENERAL
Total Check No	**** 9	29.91	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 46	37.85	SUPPLIES GENERAL
Total Check No	**** 46	37.85	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 28	159.06	SUPPLIES GENERAL
Total Check No	**** 28	159.06	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 45	440.06	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 45	340.17	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	45	780.23	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 5	3.16	SUPPLIES GENERAL
Total Check No ****	5	3.16	
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 37	43.37	SUPPLIES GENERAL
NORTHERN OFFICE PRODUCTS AND OFFICE FURI	**** 37	174.47	MINOR EQUIPMENT
Total Check No ****	37	217.84	
NOVAK INC	**** 92	1,886.20	INVENTORY
NOVAK INC	**** 92	175.92	COST OF MATERIALS
NOVAK INC	**** 92	165.90	COST OF MATERIALS
NOVAK INC	**** 92	263.88	COST OF MATERIALS
Total Check No ****	92	2,491.90	
NOVAK INC	**** 50	1,775.20	INVENTORY
Total Check No ****	50	1,775.20	
NOVAK INC	**** 31	67.98	COST OF MATERIALS
Total Check No ****	31	67.98	
NUECES FARM CENTER	**** 0	77.94	COST OF MATERIALS
Total Check No ****	0	77.94	
NUECES FARM CENTER	**** 36	195.52	COST OF MATERIALS
Total Check No ****	36	195.52	
O'REILLY AUTOMOTIVE INC	**** 57	12.07	COST OF MATERIALS
Total Check No ****	57	12.07	
O'REILLY AUTOMOTIVE INC	**** 1	10.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	150.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	94.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	1.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	152.78	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	150.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	86.48	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	14.00	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	42.61	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	75.25	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	63.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	29.11	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	166.50	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
O'REILLY AUTOMOTIVE INC	**** 1	16.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE INC	**** 1	350.89	COST OF MATERIALS
Total Check No	**** 1	<u>1,405.11</u>	
O'REILLY AUTOMOTIVE INC	**** 44	123.25	COST OF MATERIALS
Total Check No	**** 44	<u>123.25</u>	
OLAYO, MARY ANN	**** 20	137.54	CHILD SUPPORT
Total Check No	**** 20	<u>137.54</u>	
OLAYO, MARY ANN	**** 70	137.54	CHILD SUPPORT
Total Check No	**** 70	<u>137.54</u>	
ONIN STAFFING, LLC	**** 0	586.63	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 0	806.62	TEMP AGENCY SERVICES
Total Check No	**** 0	<u>1,393.25</u>	
ONIN STAFFING, LLC	**** 39	586.63	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 39	806.62	TEMP AGENCY SERVICES
ONIN STAFFING, LLC	**** 39	806.62	TEMP AGENCY SERVICES
Total Check No	**** 39	<u>2,199.87</u>	
OPC NEWS, LLC	**** 1	394.66	ADVERTISING
Total Check No	**** 1	<u>394.66</u>	
OPC NEWS, LLC	**** 63	2,720.93	ADVERTISING
OPC NEWS, LLC	**** 63	119.01	ADVERTISING
Total Check No	**** 63	<u>2,839.94</u>	
OPC NEWS, LLC	**** 40	253.95	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 40	233.05	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 40	233.05	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	**** 40	233.05	PURCHASED SERVICES GENERAL
Total Check No	**** 40	<u>953.10</u>	
OPC NEWS, LLC	**** 72	42.36	ADVERTISING
Total Check No	**** 72	<u>42.36</u>	
OPC NEWS, LLC	**** 71	55.31	ADVERTISING
Total Check No	**** 71	<u>55.31</u>	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	**** 97	24,876.00	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	97	24,876.00	
OUT OF THE BLUE GRAPHICS INC	**** 20	7,104.00	PURCHASED SERVICES GENERAL
Total Check No ****	20	7,104.00	
OVERHEAD DOOR CO OF LAS CRUCES INC	**** 19	391.28	MAINTENANCE & REPAIRS
Total Check No ****	19	391.28	
PACE ANALYTICAL SERVICES, INC.	**** 96	100.80	PURCHASED SERVICES GENERAL
Total Check No ****	96	100.80	
PARADIGM SOFTWARE, LLC	**** 74	225.00	SOFTWARE
Total Check No ****	74	225.00	
PARKER III, CHARLES F	**** 5	910.34	PURCHASED SERVICES GENERAL
Total Check No ****	5	910.34	
PARKER III, CHARLES F	**** 15	1,608.34	PURCHASED SERVICES GENERAL
Total Check No ****	15	1,608.34	
PARKER III, CHARLES F	**** 43	910.34	PURCHASED SERVICES GENERAL
Total Check No ****	43	910.34	
PAVEMENT SEALANTS & SUPPLY INC	**** 2	2,735.60	INVENTORY
PAVEMENT SEALANTS & SUPPLY INC	**** 2	476.10	POSTAGE AND FREIGHT
Total Check No ****	2	3,211.70	
PENGUIN RANDOM HOUSE LLC	**** 3	407.24	PUBLICATIONS AND BINDING
Total Check No ****	3	407.24	
PENGUIN RANDOM HOUSE LLC	**** 72	45.00	PUBLICATIONS AND BINDING
PENGUIN RANDOM HOUSE LLC	**** 72	63.75	PUBLICATIONS AND BINDING
PENGUIN RANDOM HOUSE LLC	**** 72	202.50	PUBLICATIONS AND BINDING
PENGUIN RANDOM HOUSE LLC	**** 72	75.00	PUBLICATIONS AND BINDING
Total Check No ****	72	386.25	
PERFORMANCE INSTITUTE LLC	**** 35	21,204.06	CONTINGENCY
PERFORMANCE INSTITUTE LLC	**** 35	23,204.07	CONTINGENCY
Total Check No ****	35	44,408.13	
PERMIT REFUNDS	**** 4	32.25	BUILDING PERMITS
Total Check No ****	4	32.25	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
PERMIT REFUNDS	**** 5	23.07	BUILDING PERMITS
Total Check No	**** 5	23.07	
PERMIT REFUNDS	**** 6	85.00	BUILDING PERMITS
Total Check No	**** 6	85.00	
PERMIT REFUNDS	**** 7	45.00	BUILDING PERMITS
Total Check No	**** 7	45.00	
PERMIT REFUNDS	**** 8	308.44	BUILDING PERMITS
Total Check No	**** 8	308.44	
PERMIT REFUNDS	**** 9	26.20	BUILDING PERMITS
Total Check No	**** 9	26.20	
PERMIT REFUNDS	**** 73	60.19	BUILDING PERMITS
Total Check No	**** 73	60.19	
PERMIT REFUNDS	**** 74	416.96	BUILDING PERMITS
Total Check No	**** 74	416.96	
PERMIT REFUNDS	**** 75	60.19	BUILDING PERMITS
Total Check No	**** 75	60.19	
PET HEALTH SERVICES INC USA	**** 38	4.85	SUPPLIES GENERAL
PET HEALTH SERVICES INC USA	**** 38	10,325.00	SUPPLIES GENERAL
Total Check No	**** 38	10,329.85	
PETDATA, INC	**** 10	2,108.70	PURCHASED SERVICES GENERAL
PETDATA, INC	**** 10	1,899.40	PURCHASED SERVICES GENERAL
PETDATA, INC	**** 10	1,828.80	PURCHASED SERVICES GENERAL
Total Check No	**** 10	5,836.90	
PETE'S EQUIPMENT REPAIR INC	**** 11	701.88	COST OF MATERIALS
Total Check No	**** 11	701.88	
PETER DEFRIES CORPORATION	**** 96	174.35	SUPPLIES GENERAL
PETER DEFRIES CORPORATION	**** 96	174.35	SUPPLIES GENERAL
Total Check No	**** 96	348.70	
PINON, MANUEL M	**** 12	5,753.56	PURCHASED SERVICES GENERAL
Total Check No	**** 12	5,753.56	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
PMAM CORP	**** 67	1,250.00	PURCHASED SERVICES GENERAL
Total Check No	**** 67	1,250.00	
PNC EQUIPMENT FINANCE LLC	**** 80	53,438.17	LEASE PAYMENTS
Total Check No	**** 80	53,438.17	
POWERPHONE INC	**** 64	942.97	TRAINING MATERIALS
Total Check No	**** 64	942.97	
PRESLEY PRINTING & MAILING LLC	**** 3	1,358.20	PRINT & COPY FEES
Total Check No	**** 3	1,358.20	
PRESLEY PRINTING & MAILING LLC	**** 39	305.93	PURCHASED SERVICES GENERAL
Total Check No	**** 39	305.93	
PRESLEY PRINTING & MAILING LLC	**** 26	826.81	PRINT & COPY FEES
Total Check No	**** 26	826.81	
PRESLEY PRINTING & MAILING LLC	**** 21	646.05	PURCHASED SERVICES GENERAL
Total Check No	**** 21	646.05	
PRO-TECH DIESEL INC	**** 68	47.86	VEHICLE REPAIR & MAINTENANCE
PRO-TECH DIESEL INC	**** 68	255.02	VEHICLE REPAIR & MAINTENANCE
PRO-TECH DIESEL INC	**** 68	669.16	VEHICLE REPAIR & MAINTENANCE
PRO-TECH DIESEL INC	**** 68	259.91	VEHICLE REPAIR & MAINTENANCE
PRO-TECH DIESEL INC	**** 68	955.00	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 68	2,186.95	
PRO-TECH DIESEL INC	**** 6	327.22	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 6	327.22	
PROCON	**** 82	55.51	MAINTENANCE & REPAIRS
Total Check No	**** 82	55.51	
PROCON	**** 65	1,272.00	SHOP SUPPLIES & MATERIALS
Total Check No	**** 65	1,272.00	
PSI	**** 11	75.00	MEMBERSHIP & DUES
Total Check No	**** 11	75.00	
PUBLIC SAFETY CORPORATION	**** 2	5,400.00	SOFTWARE
Total Check No	**** 2	5,400.00	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
PURE OPERATIONS LLC	**** 81	1,140.00	INVENTORY
PURE OPERATIONS LLC	**** 81	186.83	POSTAGE AND FREIGHT
Total Check No	**** 81	<u>1,326.83</u>	
PURE OPERATIONS LLC	**** 10	376.00	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 10	<u>376.00</u>	
PURE OPERATIONS LLC	**** 46	763.06	CHEMICAL SUPPLIES
PURE OPERATIONS LLC	**** 46	1,150.75	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 46	522.66	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	**** 46	4,120.80	CHEMICAL SUPPLIES
Total Check No	**** 46	<u>6,557.27</u>	
PURE OPERATIONS LLC	**** 20	1,902.00	INVENTORY
PURE OPERATIONS LLC	**** 20	158.10	POSTAGE AND FREIGHT
Total Check No	**** 20	<u>2,060.10</u>	
QANNEX CORP	**** 47	2,302.00	PURCHASED SERVICES GENERAL
Total Check No	**** 47	<u>2,302.00</u>	
QUALITY FRUIT & VEG. CO.	**** 55	342.95	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 55	203.29	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 55	421.71	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 55	574.08	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	**** 55	394.71	FOOD & BEVERAGE
Total Check No	**** 55	<u>1,936.74</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	65.67	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	648.96	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	108.42	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	12.39	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	71.86	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	65.67	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	1,297.92	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	436.73	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	-436.73	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	62.80	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	328.35	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	328.35	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	4.12	UTILITY SYSTEM REPAIR & MAINT
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	450.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	13.92	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	563.71	COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	185.68	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	270.55	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	42.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	3.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	88.42	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	42.92	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	2.84	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 70	282.48	COST OF MATERIALS
Total Check No	**** 70	4,941.67	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	3,186.08	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	341.64	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	459.19	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	4.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	69.35	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	548.59	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 23	7.01	COST OF MATERIALS
Total Check No	**** 23	4,616.64	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	8.70	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	450.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	191.68	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	12.99	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	496.68	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-4.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-319.32	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-143.75	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-12.99	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-3.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-58.42	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 72	-42.92	COST OF MATERIALS
Total Check No	**** 72	574.09	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 58	2,259.80	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 58	206.23	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 58	9,536.85	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 58	757.09	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 58	12,759.97	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 54	319.00	COST OF MATERIALS
Total Check No	**** 54	319.00	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 40	190.09	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R J BORDER INTERNATIONAL TRUCKS LLP	**** 40	206.23	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 40	<u>396.32</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	787.57	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	1,129.60	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	432.42	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	242.56	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	252.43	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 91	809.94	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 91	<u>3,654.52</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 92	514.32	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 92	<u>514.32</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 35	1,359.79	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	**** 35	645.35	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 35	<u>2,005.14</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 50	248.34	INVENTORY
Total Check No	**** 50	<u>248.34</u>	
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	42.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	213.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	213.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	271.45	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	88.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	252.51	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	10.05	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	2,454.33	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	**** 88	75.13	COST OF MATERIALS
Total Check No	**** 88	<u>3,622.19</u>	
R.T.C., INC.	**** 9	10,732.80	MAINT & SERVICE AGREEMENTS
Total Check No	**** 9	<u>10,732.80</u>	
R2 CONTRACTOR SPECIALTY, INC	**** 19	75.39	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	66.61	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	165.07	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	60.11	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	123.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	61.74	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	37.69	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	55.89	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
R2 CONTRACTOR SPECIALTY, INC	**** 19	70.19	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	46.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 19	41.59	PURCHASED SERVICES GENERAL
Total Check No	**** 19	<u>804.55</u>	
R2 CONTRACTOR SPECIALTY, INC	**** 83	70.19	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 83	302.84	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 83	467.91	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 83	848.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 83	529.65	UTILITY SYSTEM REPAIR & MAINT
R2 CONTRACTOR SPECIALTY, INC	**** 83	60.11	UTILITY SYSTEM REPAIR & MAINT
R2 CONTRACTOR SPECIALTY, INC	**** 83	363.71	UTILITY SYSTEM REPAIR & MAINT
R2 CONTRACTOR SPECIALTY, INC	**** 83	66.61	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 83	<u>2,709.11</u>	
R2 CONTRACTOR SPECIALTY, INC	**** 85	424.04	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	160.09	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	246.95	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	41.59	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	198.21	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	153.80	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	53.00	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	54.16	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	26.00	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	125.64	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 85	292.99	PURCHASED SERVICES GENERAL
Total Check No	**** 85	<u>1,776.47</u>	
R2 CONTRACTOR SPECIALTY, INC	**** 13	65.42	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	**** 13	220.96	PURCHASED SERVICES GENERAL
Total Check No	**** 13	<u>286.38</u>	
RAISING CANE'S CHICKEN FINGERS	**** 5	1,050.00	WATER CUSTOMER LINE EXTENSIONS
RAISING CANE'S CHICKEN FINGERS	**** 5	1,560.00	WATER CUSTOMER LINE EXTENSIONS
Total Check No	**** 5	<u>2,610.00</u>	
RAMON D LOPEZ	**** 57	270.78	PURCHASED SERVICES GENERAL
Total Check No	**** 57	<u>270.78</u>	
RAYMOND OVANDO	**** 31	60.00	PURCHASED SERVICES-OUTSOURCING
RAYMOND OVANDO	**** 31	60.00	PURCHASED SERVICES-OUTSOURCING
RAYMOND OVANDO	**** 31	60.00	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 31	180.00	
RCRR, INC	**** 30	4,106.18	MAINTENANCE & REPAIRS
	Total Check No **** 30	4,106.18	
RECORDED BOOKS, LLC	**** 13	51.37	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	**** 13	51.37	PUBLICATIONS AND BINDING
	Total Check No **** 13	102.74	
REDBURN TIRE COMPANY	**** 99	501.53	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	**** 99	340.57	VEHICLE TIRES & TUBES
	Total Check No **** 99	842.10	
REDDY ICE CORP	**** 40	160.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 40	144.50	SUPPLIES GENERAL
	Total Check No **** 40	304.50	
REDDY ICE CORP	**** 11	155.00	SUPPLIES GENERAL
REDDY ICE CORP	**** 11	5.00	POSTAGE AND FREIGHT
	Total Check No **** 11	160.00	
REFUND	**** 14	30.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 14	30.00	
REFUND	**** 15	70.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 15	70.00	
REFUND	**** 16	100.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 16	100.00	
REFUND	**** 17	20.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 17	20.00	
REFUND	**** 18	100.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 18	100.00	
REFUND	**** 19	50.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 19	50.00	
REFUND	**** 20	45.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 20	45.00	
REFUND	**** 21	360.00	ACCOUNTS PAYABLE REFUND

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No **** 21	360.00	
REFUND	**** 22	48.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 22	48.00	
REFUND	**** 76	100.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 76	100.00	
REFUND	**** 77	200.00	ACCOUNTS PAYABLE REFUND
	Total Check No **** 77	200.00	
REGAL PIEDMONT PLASTICS LLC	**** 10	1,740.00	SUPPLIES GENERAL
	Total Check No **** 10	1,740.00	
REIMBURSEMENT	**** 23	15.00	PURCHASED SERVICES GENERAL
	Total Check No **** 23	15.00	
REIMBURSEMENT	**** 24	44.00	LICENSES/PERMITS/CERTIFICATION
	Total Check No **** 24	44.00	
REIMBURSEMENT	**** 78	150.00	LICENSES/PERMITS/CERTIFICATION
	Total Check No **** 78	150.00	
REIMBURSEMENT	**** 79	6.99	LIBRARY FINES
	Total Check No **** 79	6.99	
REIMBURSEMENT	**** 80	15.00	PURCHASED SERVICES GENERAL
	Total Check No **** 80	15.00	
REL, BILIALDO E	**** 53	1,070.13	PURCHASED SERVICES GENERAL
	Total Check No **** 53	1,070.13	
RENEGADE CONSTRUCTION, LLC	**** 94	31,334.58	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	**** 94	27,292.66	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	**** 94	4,497.30	ROADS AND STREETS CONSTRUCTION
	Total Check No **** 94	63,124.54	
RICHARD WEAVER INC	**** 66	256.20	PURCHASED SERVICES GENERAL
	Total Check No **** 66	256.20	
RICHARD WEAVER INC	**** 14	555.10	PURCHASED SERVICES GENERAL
RICHARD WEAVER INC	**** 14	3,330.60	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	14	3,885.70	
RICHARD WEAVER INC	**** 53	2,751.29	PURCHASED SERVICES GENERAL
Total Check No ****	53	2,751.29	
RICHARD WEAVER INC	**** 99	469.70	PURCHASED SERVICES GENERAL
Total Check No ****	99	469.70	
RIGHT BRAIN UNLIMITED LLC	**** 53	2,155.80	SUPPLIES GENERAL
Total Check No ****	53	2,155.80	
RIO FINANCE COMPANY LLC	**** 38	32.41	GARNISHMENTS PAYABLE
Total Check No ****	38	32.41	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 2	132.02	MAINTENANCE & REPAIRS
RIO GRANDE PUMP & SUPPLY COMPANY	**** 2	156.38	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	2	288.40	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 66	471.33	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 66	308.18	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	66	779.51	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 41	20.66	MAINTENANCE & REPAIRS
RIO GRANDE PUMP & SUPPLY COMPANY	**** 41	194.34	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	41	215.00	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 60	723.60	UTILITY SYSTEM REPAIR & MAINT
RIO GRANDE PUMP & SUPPLY COMPANY	**** 60	9.73	MAINTENANCE & REPAIRS
Total Check No ****	60	733.33	
RIO GRANDE PUMP & SUPPLY COMPANY	**** 65	49.61	SUPPLIES GENERAL
Total Check No ****	65	49.61	
RIO VALLEY BIO FUELS, LLC	**** 95	14,395.29	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 95	228.80	COST OF MOTOR FUEL & OIL
Total Check No ****	95	14,624.09	
RIO VALLEY BIO FUELS, LLC	**** 10	12,997.11	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 10	15,503.81	COST OF MOTOR FUEL & OIL
Total Check No ****	10	28,500.92	
RIO VALLEY BIO FUELS, LLC	**** 4	14,948.16	COST OF MOTOR FUEL & OIL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	4	14,948.16	
RIO VALLEY BIO FUELS, LLC	**** 0	12,808.32	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 0	15,280.08	COST OF MOTOR FUEL & OIL
Total Check No ****	0	28,088.40	
RIO VALLEY BIO FUELS, LLC	**** 3	13,110.87	COST OF MOTOR FUEL & OIL
Total Check No ****	3	13,110.87	
RIO VALLEY BIO FUELS, LLC	**** 92	16,037.47	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 92	13,296.27	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 92	14,821.19	COST OF MOTOR FUEL & OIL
Total Check No ****	92	44,154.93	
RIO VALLEY BIO FUELS, LLC	**** 72	16,943.78	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	**** 72	12,057.83	COST OF MOTOR FUEL & OIL
Total Check No ****	72	29,001.61	
RJ & ASSOCIATES, INC	**** 69	80.06	HOME REHAB PROJECT CONSTR COST
Total Check No ****	69	80.06	
RJ & ASSOCIATES, INC	**** 62	80.06	HOME REHAB PROJECT CONSTR COST
Total Check No ****	62	80.06	
RODGERS & CO INC	**** 67	744.92	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	67	744.92	
RODGERS & CO INC	**** 41	289.19	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	41	289.19	
RODGERS & CO INC	**** 36	47,175.08	INFRASTRUCTURE
Total Check No ****	36	47,175.08	
RODGERS & CO INC	**** 95	8,504.26	PURCHASED SERVICES GENERAL
Total Check No ****	95	8,504.26	
ROMERO, ANDREA L	**** 83	472.50	SUPPLIES GENERAL
Total Check No ****	83	472.50	
RT ELECTRIC INC	**** 55	26,329.23	ROADS AND STREETS CONSTRUCTION
Total Check No ****	55	26,329.23	
RT ELECTRIC INC	**** 37	19,496.25	INFRASTRUCTURE-DEVELOPMENT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	37	19,496.25	
RT ELECTRIC INC	**** 80	320.03	PURCHASED SERVICES GENERAL
RT ELECTRIC INC	**** 80	3,850.00	ROADS AND STREETS CONSTRUCTION
Total Check No ****	80	4,170.03	
RT ELECTRIC INC	**** 0	69,687.12	ROADS AND STREETS CONSTRUCTION
Total Check No ****	0	69,687.12	
RUDD-EDWARDS, DANIELLE	**** 80	104.50	SUPPLIES GENERAL
Total Check No ****	80	104.50	
RUDD-EDWARDS, DANIELLE	**** 65	483.54	SUPPLIES GENERAL
Total Check No ****	65	483.54	
RUDD-EDWARDS, DANIELLE	**** 56	228.54	SUPPLIES GENERAL
Total Check No ****	56	228.54	
RUSH TRUCK CENTER LAS CRUCES	**** 12	151.83	COST OF MATERIALS
Total Check No ****	12	151.83	
RUST AUTOMATION & CONTROLS INC	**** 14	242.20	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	14	242.20	
RUSTY'S WEIGH SCALES & SERVICE, INC	**** 66	994.38	MAINTENANCE & REPAIRS
Total Check No ****	66	994.38	
SALAZAR, JOSE L & PATRICIA M	**** 21	140.81	MAINTENANCE & REPAIRS
Total Check No ****	21	140.81	
SANDY (LEGARRETA), NATALIE	**** 21	351.23	CHILD SUPPORT
Total Check No ****	21	351.23	
SANDY (LEGARRETA), NATALIE	**** 71	351.23	CHILD SUPPORT
Total Check No ****	71	351.23	
SANTA FE COMMUNITY COLLEGE	**** 20	2,908.36	PURCHASED SERVICES GENERAL
Total Check No ****	20	2,908.36	
SCHOOL BUS SAFETY COMPANY, INC	**** 84	6,238.00	TRAINING MATERIALS
Total Check No ****	84	6,238.00	
SECOR	**** 58	1,795.50	INVENTORY

<u>Vendor Name</u>	<u>Check No</u>		<u>Amount</u>	<u>Account Description</u>
SECOR	****	58	131.30	POSTAGE AND FREIGHT
	Total Check No	**** 58	<u>1,926.80</u>	
SECOR	****	68	3,514.00	INVENTORY
SECOR	****	68	256.96	POSTAGE AND FREIGHT
SECOR	****	68	848.20	INVENTORY
SECOR	****	68	62.02	POSTAGE AND FREIGHT
	Total Check No	**** 68	<u>4,681.18</u>	
SECOR	****	42	878.50	INVENTORY
SECOR	****	42	65.89	POSTAGE AND FREIGHT
	Total Check No	**** 42	<u>944.39</u>	
SECURITY CONCEPTS INC	****	1	14,706.67	PURCHASED SERVICES GENERAL
	Total Check No	**** 1	<u>14,706.67</u>	
SECURITY CONCEPTS INC	****	59	1,167.61	PURCHASED SERVICES GENERAL
	Total Check No	**** 59	<u>1,167.61</u>	
SECURITY CONCEPTS INC	****	27	151.91	PURCHASED SERVICES GENERAL
	Total Check No	**** 27	<u>151.91</u>	
SECURITY CONCEPTS INC	****	77	1,590.57	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	****	77	1,402.92	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	****	77	3,851.32	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	****	77	455.72	SECURITY SERVICES
SECURITY CONCEPTS INC	****	77	2,363.52	SECURITY SERVICES
SECURITY CONCEPTS INC	****	77	6,918.46	SECURITY SERVICES
	Total Check No	**** 77	<u>16,582.51</u>	
SECURITY CONCEPTS INC	****	89	1,462.22	PURCHASED SERVICES GENERAL
	Total Check No	**** 89	<u>1,462.22</u>	
SECURITY CONCEPTS INC	****	1	6,226.61	PURCHASED SERVICES GENERAL
	Total Check No	**** 1	<u>6,226.61</u>	
SEVEN ELEVEN ELEVEN LLC	****	7	164.64	PRINT & COPY FEES
	Total Check No	**** 7	<u>164.64</u>	
SHAMROCK FOODS (AZ)	****	60	2,027.88	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	****	60	59.17	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	****	60	44.80	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	****	60	98.41	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SHAMROCK FOODS (AZ)	**** 60	507.00	SUPPLIES GENERAL
Total Check No	**** 60	<u>2,737.26</u>	
SHAMROCK FOODS (AZ)	**** 5	1,761.40	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 5	2,297.72	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 5	4,369.89	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 5	1,696.84	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 5	3,733.03	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 5	1,798.68	CLASSIFIED
Total Check No	**** 5	<u>15,657.56</u>	
SHAMROCK FOODS (AZ)	**** 67	50.57	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 67	151.44	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 67	14.32	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 67	358.09	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 67	1,734.71	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 67	1,627.79	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 67	3,906.77	FOOD & BEVERAGE
Total Check No	**** 67	<u>7,843.69</u>	
SHAMROCK FOODS (AZ)	**** 38	90.09	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 38	144.10	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 38	119.97	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 38	1,670.23	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 38	1,603.57	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	**** 38	3,845.85	FOOD & BEVERAGE
Total Check No	**** 38	<u>7,473.81</u>	
SHAMROCK FOODS (AZ)	**** 58	4,441.62	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 58	491.27	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 58	435.08	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 58	332.20	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 58	2,263.25	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	**** 58	2,478.03	SUPPLIES GENERAL
Total Check No	**** 58	<u>10,441.45</u>	
SHERWIN WILLIAMS	**** 25	3,443.55	SUPPLIES GENERAL
Total Check No	**** 25	<u>3,443.55</u>	
SID TOOL CO INC	**** 14	217.85	SHOP SUPPLIES & MATERIALS
SID TOOL CO INC	**** 14	569.72	SHOP SUPPLIES & MATERIALS
Total Check No	**** 14	<u>787.57</u>	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SIDDONS MARTIN EMERGENCY GROUP LLC	**** 6	628.19	COST OF MATERIALS
Total Check No	**** 6	628.19	
SIERRA IRRIGATION INC	**** 7	77.64	SUPPLIES GENERAL
Total Check No	**** 7	77.64	
SIERRA IRRIGATION INC	**** 44	71.40	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 44	1,169.68	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 44	9.36	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 44	64.47	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 44	89.62	SUPPLIES GENERAL
Total Check No	**** 44	1,404.53	
SIERRA IRRIGATION INC	**** 78	275.00	SUPPLIES GENERAL
Total Check No	**** 78	275.00	
SIERRA IRRIGATION INC	**** 68	204.78	SUPPLIES GENERAL
SIERRA IRRIGATION INC	**** 68	400.00	SUPPLIES GENERAL
Total Check No	**** 68	604.78	
SIERRA IRRIGATION INC	**** 59	93.32	SUPPLIES GENERAL
Total Check No	**** 59	93.32	
SIERRA MACHINERY INC	**** 26	714.79	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 26	714.79	
SIERRA MACHINERY INC	**** 69	182.20	COST OF MATERIALS
SIERRA MACHINERY INC	**** 69	13,980.00	MAJOR EQUIPMENT
Total Check No	**** 69	14,162.20	
SIGNCAD SYSTEMS INC	**** 79	2,300.00	PURCHASED SERVICES GENERAL
Total Check No	**** 79	2,300.00	
SILVA, FRANK OR MARTHA A	**** 17	125.00	PRINT & COPY FEES
Total Check No	**** 17	125.00	
SILVA, FRANK OR MARTHA A	**** 50	100.00	PRINT & COPY FEES
Total Check No	**** 50	100.00	
SIMPSON NORTON CORPORATION	**** 32	13.75	COST OF MATERIALS
Total Check No	**** 32	13.75	
SIMPSON NORTON CORPORATION	**** 4	119.95	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	4	119.95	
SISBARRO BUICK-PONTIAC GMC INC	**** 57	32.63	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 57	78.50	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	**** 57	102.35	COST OF MATERIALS
Total Check No ****	57	213.48	
SISBARRO BUICK-PONTIAC GMC INC	**** 2	75.66	PURCHASED SERVICES-OUTSOURCING
Total Check No ****	2	75.66	
SISBARRO BUICK-PONTIAC GMC INC	**** 39	879.55	COST OF MATERIALS
Total Check No ****	39	879.55	
SISBARRO BUICK-PONTIAC GMC INC	**** 96	219.41	COST OF MATERIALS
Total Check No ****	96	219.41	
SISNEROS AMELIA	**** 27	48.23	PURCHASED SERVICES GENERAL
Total Check No ****	27	48.23	
SMITH & AGUIRRE CONSTRUCTION INC	**** 3	158,806.85	BUILDING/BUILDING IMPROVEMENTS
Total Check No ****	3	158,806.85	
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
SNM SHRM	**** 28	219.00	MEMBERSHIP & DUES
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
SNM SHRM	**** 28	219.00	PURCHASED SERVICES GENERAL
Total Check No ****	28	1,533.00	
SNM SHRM	**** 29	219.00	MEMBERSHIP & DUES
SNM SHRM	**** 29	1,533.00	MEMBERSHIP & DUES
Total Check No ****	29	1,752.00	
SOFTWARE HOUSE INTERNATIONAL	**** 61	28.95	SUPPLIES GENERAL
Total Check No ****	61	28.95	
SOFTWARE HOUSE INTERNATIONAL	**** 45	47.64	INFORMATION TECHNOLOGY CHARGES
SOFTWARE HOUSE INTERNATIONAL	**** 45	47.64	PURCHASED SERVICES GENERAL
Total Check No ****	45	95.28	
SOFTWARE HOUSE INTERNATIONAL	**** 29	87.42	MAINT & SERVICE AGREEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	29	87.42	
SOTO ENTERPRISES INC	**** 52	278.94	PURCHASED SERVICES GENERAL
Total Check No ****	52	278.94	
SOTO ENTERPRISES INC	**** 18	278.94	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	**** 18	278.94	PURCHASED SERVICES GENERAL
Total Check No ****	18	557.88	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 30	911.61	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 30	2.50	GENERAL UTILITY SERVICES
Total Check No ****	30	914.11	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 31	13.03	GENERAL UTILITY SERVICES
Total Check No ****	31	13.03	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 67	67.50	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 67	55.13	GENERAL UTILITY SERVICES
Total Check No ****	67	122.63	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 75	725.25	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 75	5.25	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 75	5.25	GENERAL UTILITY SERVICES
Total Check No ****	75	735.75	
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 32	176.06	GENERAL UTILITY SERVICES
SOUTH CENTRAL SOLID WASTE AUTHORITY	**** 32	76.13	GENERAL UTILITY SERVICES
Total Check No ****	32	252.19	
SOUTH PLAINS IMPLEMENT LTD	**** 8	160.00	COST OF MATERIALS
SOUTH PLAINS IMPLEMENT LTD	**** 8	497.60	COST OF MATERIALS
Total Check No ****	8	657.60	
SOUTHERN NM BUILDING OFFICIAL ASSN	**** 89	270.00	MEMBERSHIP & DUES
Total Check No ****	89	270.00	
SOUTHERN NM DIABETES OUTREACH	**** 7	2,476.93	PURCHASED SERVICES GENERAL
Total Check No ****	7	2,476.93	
SOUTHWEST COMMERCIAL ENGINES	**** 3	450.00	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 3	900.00	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 3	754.55	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 3	450.00	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	3	2,554.55	
SOUTHWEST COMMERCIAL ENGINES	**** 68	450.00	PURCHASED SERVICES GENERAL
Total Check No ****	68	450.00	
SOUTHWEST COMMERCIAL ENGINES	**** 60	225.00	PURCHASED SERVICES GENERAL
SOUTHWEST COMMERCIAL ENGINES	**** 60	600.00	PURCHASED SERVICES GENERAL
Total Check No ****	60	825.00	
SOUTHWEST ENGINEERING INC	**** 58	135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	2,468.44	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	758.19	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	2,036.28	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	151.64	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	75.82	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 58	518.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	**** 58	227.46	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	**** 58	758.19	ROADS AND STREETS CONSTRUCTION
Total Check No ****	58	7,130.23	
SOUTHWEST ENGINEERING INC	**** 62	379.09	ROADS AND STREETS CONSTRUCTION
Total Check No ****	62	379.09	
SOUTHWEST ENGINEERING INC	**** 9	151.64	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	**** 9	135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	**** 9	75.82	ENGINEERING SERVICES
Total Check No ****	9	362.85	
SOUTHWEST ENGINEERING INC	**** 70	265.37	UTILITY SYSTEM REPAIR & MAINT
SOUTHWEST ENGINEERING INC	**** 70	151.64	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	70	417.01	
SOUTHWEST ENGINEERING INC	**** 30	1,803.40	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	**** 30	113.73	ROADS AND STREETS CONSTRUCTION
Total Check No ****	30	1,917.13	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 11	379.06	SUPPLIES GENERAL
Total Check No ****	11	379.06	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 20	1,445.90	INVENTORY
Total Check No ****	20	1,445.90	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 15	65.72	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	15	65.72	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 89	263.97	SUPPLIES GENERAL
Total Check No ****	89	263.97	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	80.07	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	87.27	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	92.12	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	46.85	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	58.88	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	2,250.00	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	131.94	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	141.60	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	24.30	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	133.52	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 87	30.00	SUPPLIES GENERAL
Total Check No ****	87	3,076.55	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	505.06	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	326.80	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	241.34	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	241.34	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	173.60	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 88	594.10	INVENTORY
Total Check No ****	88	2,082.24	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 77	288.79	SUPPLIES GENERAL
Total Check No ****	77	288.79	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 34	843.60	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 34	38.00	SUPPLIES GENERAL
Total Check No ****	34	881.60	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 46	63.44	SUPPLIES GENERAL
Total Check No ****	46	63.44	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 85	176.56	SHOP SUPPLIES & MATERIALS
Total Check No ****	85	176.56	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 0	178.96	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	**** 0	99.86	SHOP SUPPLIES & MATERIALS
Total Check No ****	0	278.82	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SOUTHWEST SWEEPER	**** 97	224,400.00	ROLLING EQUIPT
Total Check No	**** 97	<u>224,400.00</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 10	276.20	PRINT & COPY FEES
Total Check No	**** 10	<u>276.20</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 32	241.08	PRINT & COPY FEES
Total Check No	**** 32	<u>241.08</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 3	162.47	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	**** 3	162.47	PURCHASED SERVICES GENERAL
Total Check No	**** 3	<u>324.94</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 71	241.08	PRINT & COPY FEES
Total Check No	**** 71	<u>241.08</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 80	649.88	OFFICE FURNITURE/EQUIPT RENTAL
Total Check No	**** 80	<u>649.88</u>	
SPECTRUM IMAGING TECHNOLOGIES	**** 34	15,705.31	PURCHASED SERVICES GENERAL
Total Check No	**** 34	<u>15,705.31</u>	
SPECTRUM NEW MEXICO LLC	**** 18	449.66	SUPPLIES GENERAL
Total Check No	**** 18	<u>449.66</u>	
SPECTRUM NEW MEXICO LLC	**** 49	121.06	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 49	182.46	PRINT & COPY FEES
Total Check No	**** 49	<u>303.52</u>	
SPECTRUM NEW MEXICO LLC	**** 30	110.51	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 30	2.00	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 30	186.48	PRINT & COPY FEES
Total Check No	**** 30	<u>298.99</u>	
SPECTRUM NEW MEXICO LLC	**** 23	101.87	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 23	97.86	PRINT & COPY FEES
Total Check No	**** 23	<u>199.73</u>	
SPECTRUM NEW MEXICO LLC	**** 36	175.42	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 36	78.98	SUPPLIES GENERAL
Total Check No	**** 36	<u>254.40</u>	
SPECTRUM NEW MEXICO LLC	**** 2	146.24	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	2	146.24	
SPECTRUM NEW MEXICO LLC	**** 19	94.62	SUPPLIES GENERAL
Total Check No ****	19	94.62	
SPECTRUM NEW MEXICO LLC	**** 32	24.04	SUPPLIES GENERAL
Total Check No ****	32	24.04	
SPECTRUM NEW MEXICO LLC	**** 5	468.00	PRINT & COPY FEES
Total Check No ****	5	468.00	
SPECTRUM NEW MEXICO LLC	**** 30	60.14	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	**** 30	422.75	ADVERTISING
SPECTRUM NEW MEXICO LLC	**** 30	318.22	PRINT & COPY FEES
Total Check No ****	30	801.11	
SPECTRUM NEW MEXICO LLC	**** 21	61.38	PRINT & COPY FEES
Total Check No ****	21	61.38	
SPECTRUM NEW MEXICO LLC	**** 39	280.00	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 39	1,320.00	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	**** 39	-36.48	SUPPLIES GENERAL
Total Check No ****	39	1,563.52	
SPECTRUM NEW MEXICO LLC	**** 49	875.94	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	**** 49	985.93	PRINT & COPY FEES
Total Check No ****	49	1,861.87	
SPECTRUM NEW MEXICO LLC	**** 87	180.80	PRINT & COPY FEES
Total Check No ****	87	180.80	
SPECTRUM PAPER COMPANY INC	**** 4	877.78	SUPPLIES GENERAL
Total Check No ****	4	877.78	
SPECTRUM PAPER COMPANY INC	**** 72	546.81	SUPPLIES GENERAL
Total Check No ****	72	546.81	
SPECTRUM PAPER COMPANY INC	**** 53	1,196.24	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,397.65	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	617.90	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	672.52	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	77.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,572.44	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SPECTRUM PAPER COMPANY INC	**** 53	34.90	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,021.57	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,016.01	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	147.60	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	273.93	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	48.20	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	41.10	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	68.46	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	834.92	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	994.58	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	526.43	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,054.11	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	972.24	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	734.59	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	117.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	63.08	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	44.88	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	480.56	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,258.64	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	300.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	408.96	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,097.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	627.41	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	46.80	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	79.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	630.58	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	105.24	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	41.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	184.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	42.60	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	57.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,824.38	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	65.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,985.23	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	535.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	888.34	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	561.64	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	120.62	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	145.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	41.11	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	780.64	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	165.99	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	563.38	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SPECTRUM PAPER COMPANY INC	**** 53	265.46	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	16.30	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	16.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	20.97	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	170.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 53	1,225.78	SUPPLIES GENERAL
Total Check No	**** 53	28,281.48	
SPECTRUM PAPER COMPANY INC	**** 36	2,363.09	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	**** 36	1,162.13	SUPPLIES GENERAL
Total Check No	**** 36	3,525.22	
SPEEDY SPOTS, INC	**** 11	120.00	PURCHASED SERVICES GENERAL
Total Check No	**** 11	120.00	
SPORTS ACCESSORIES INC	**** 47	122.50	ADVERTISING
Total Check No	**** 47	122.50	
SPORTS ACCESSORIES INC	**** 81	28.00	PURCHASED SERVICES GENERAL
Total Check No	**** 81	28.00	
SPX CORPORATION	**** 11	1,002.69	INVENTORY
Total Check No	**** 11	1,002.69	
SPX CORPORATION	**** 25	61.95	INVENTORY
Total Check No	**** 25	61.95	
ST LUKE'S HEALTH CARE CLINIC INC	**** 31	1,648.01	PURCHASED SERVICES GENERAL
Total Check No	**** 31	1,648.01	
STAPLES CONTRACT & COMMERCIAL, INC	**** 59	27.22	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 59	8.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 59	27.62	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 59	857.13	SUPPLIES GENERAL
Total Check No	**** 59	920.87	
STAPLES CONTRACT & COMMERCIAL, INC	**** 51	3.59	SUPPLIES GENERAL
Total Check No	**** 51	3.59	
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	251.37	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	19.86	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	179.93	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	55.97	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	80.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	129.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	85.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 33	46.99	SUPPLIES GENERAL
Total Check No	**** 33	<u>849.83</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 73	299.99	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 73	5.94	SUPPLIES GENERAL
Total Check No	**** 73	<u>305.93</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 28	42.51	SUPPLIES GENERAL
Total Check No	**** 28	<u>42.51</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 52	22.07	SUPPLIES GENERAL
Total Check No	**** 52	<u>22.07</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 86	283.80	SUPPLIES GENERAL
Total Check No	**** 86	<u>283.80</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	37.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	20.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	54.68	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	3.86	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	67.50	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 22	12.73	SUPPLIES GENERAL
Total Check No	**** 22	<u>195.91</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 81	119.84	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 81	263.03	SUPPLIES GENERAL
Total Check No	**** 81	<u>382.87</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 38	141.98	SUPPLIES GENERAL
Total Check No	**** 38	<u>141.98</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 39	306.94	SUPPLIES GENERAL
Total Check No	**** 39	<u>306.94</u>	
STAPLES CONTRACT & COMMERCIAL, INC	**** 42	30.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	**** 42	115.11	SUPPLIES GENERAL
Total Check No	**** 42	<u>145.11</u>	
STAPLES INC & SUBSIDIARIES	**** 74	8.78	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	74	8.78	
STAPLES INC & SUBSIDIARIES	**** 29	168.48	SUPPLIES GENERAL
Total Check No ****	29	168.48	
STAPLES INC & SUBSIDIARIES	**** 86	14.99	SUPPLIES GENERAL
Total Check No ****	86	14.99	
STATE OF NEW MEXICO	**** 75	1,036.00	PROFESSIONAL/TECHNICAL SERVICE
Total Check No ****	75	1,036.00	
STATE OF NEW MEXICO	**** 99	125.00	LICENSES/PERMITS/CERTIFICATION
Total Check No ****	99	125.00	
STATE OF NEW MEXICO TAXATION & REVENUE	**** 88	231.50	GARNISHMENTS PAYABLE
Total Check No ****	88	231.50	
STATE OF NM TAXATION & REVENUE DEPT	**** 39	196.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 39	596.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 39	254.34	GARNISHMENTS PAYABLE
Total Check No ****	39	1,047.98	
STATE OF NM TAXATION & REVENUE DEPT	**** 89	103.81	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 89	196.82	GARNISHMENTS PAYABLE
STATE OF NM TAXATION & REVENUE DEPT	**** 89	596.82	GARNISHMENTS PAYABLE
Total Check No ****	89	897.45	
STEIN & BROCKMANN PA	**** 76	11,529.15	PROFESSIONAL/TECHNICAL SERVICE
Total Check No ****	76	11,529.15	
STERICYCLE, INC	**** 77	109.20	PURCHASED SERVICES GENERAL
Total Check No ****	77	109.20	
STERICYCLE, INC	**** 97	123.96	PURCHASED SERVICES GENERAL
Total Check No ****	97	123.96	
STULL, JAMIE A	**** 53	70.00	PURCHASED SERVICES GENERAL
Total Check No ****	53	70.00	
SUN CITY FINANCE CO	**** 40	27.62	GARNISHMENTS PAYABLE
SUN CITY FINANCE CO	**** 40	27.61	GARNISHMENTS PAYABLE
Total Check No ****	40	55.23	

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
SUN VALLEY INC	**** 78	79.48	SUPPLIES GENERAL
Total Check No	**** 78	<u>79.48</u>	
SUNBELT RENTALS, INC	**** 11	178.29	PURCHASED SERVICES GENERAL
SUNBELT RENTALS, INC	**** 11	388.15	PURCHASED SERVICES GENERAL
Total Check No	**** 11	<u>566.44</u>	
SUNBELT RENTALS, INC	**** 82	2,950.18	MAINTENANCE & REPAIRS
Total Check No	**** 82	<u>2,950.18</u>	
SUPPORT PAYMENT CLEARINGHOUSE	**** 41	91.50	CHILD SUPPORT
Total Check No	**** 41	<u>91.50</u>	
SUPPORT PAYMENT CLEARINGHOUSE	**** 90	91.50	CHILD SUPPORT
Total Check No	**** 90	<u>91.50</u>	
SWANK MOTION PICTURES INC	**** 73	1,193.00	PURCHASED SERVICES GENERAL
Total Check No	**** 73	<u>1,193.00</u>	
SWANK MOTION PICTURES INC	**** 34	413.00	PURCHASED SERVICES GENERAL
Total Check No	**** 34	<u>413.00</u>	
SYBERTECH WASTE REDUCTION LTD	**** 79	1,467.04	SUPPLIES GENERAL
Total Check No	**** 79	<u>1,467.04</u>	
SYRACUSE UNIVERISTY	**** 82	1,125.00	EXHIBIT RENTALS
Total Check No	**** 82	<u>1,125.00</u>	
SYRACUSE UNIVERISTY	**** 32	875.00	EXHIBIT RENTALS
Total Check No	**** 32	<u>875.00</u>	
TABORDA SOLUTIONS INC	**** 80	2,812.28	SOFTWARE
Total Check No	**** 80	<u>2,812.28</u>	
TCB VENTURES	**** 63	2,050.00	BUILDING RENTALS
Total Check No	**** 63	<u>2,050.00</u>	
TEMPORARY ALTERNATIVES INC	**** 98	1,269.43	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	478.45	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	502.17	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	485.15	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	1,543.29	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TEMPORARY ALTERNATIVES INC	**** 98	593.71	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	523.09	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 98	557.96	PURCHASED SERVICES GENERAL
Total Check No	**** 98	<u>6,511.21</u>	
TEMPORARY ALTERNATIVES INC	**** 22	465.59	PURCHASED SERVICES GENERAL
Total Check No	**** 22	<u>465.59</u>	
TEMPORARY ALTERNATIVES INC	**** 68	561.86	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	**** 68	933.83	PURCHASED SERVICES GENERAL
Total Check No	**** 68	<u>1,495.69</u>	
TERRACON CONSULTANTS, INC.	**** 64	87.73	ENGINEERING SERVICES
Total Check No	**** 64	<u>87.73</u>	
TERRACON CONSULTANTS, INC.	**** 11	4,001.06	ENGINEERING SERVICES
Total Check No	**** 11	<u>4,001.06</u>	
TERRACON CONSULTANTS, INC.	**** 81	994.31	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 81	<u>994.31</u>	
TERRACON CONSULTANTS, INC.	**** 77	29.24	ROADS AND STREETS CONSTRUCTION
Total Check No	**** 77	<u>29.24</u>	
TERRACON CONSULTANTS, INC.	**** 61	2,597.33	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	**** 61	204.71	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	**** 61	29.24	ENGINEERING SERVICES
TERRACON CONSULTANTS, INC.	**** 61	2,631.99	ENGINEERING SERVICES
Total Check No	**** 61	<u>5,463.27</u>	
TEXAS CHILD SUPPORT SDU	**** 42	94.61	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 42	184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 42	23.08	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 42	168.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 42	864.94	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 42	94.62	CHILD SUPPORT
Total Check No	**** 42	<u>1,430.79</u>	
TEXAS CHILD SUPPORT SDU	**** 91	184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 91	23.08	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 91	168.92	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 91	94.61	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	**** 91	864.94	CHILD SUPPORT

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
TEXAS CHILD SUPPORT SDU	**** 91	94.62	CHILD SUPPORT
Total Check No	**** 91	1,430.79	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 75	243.40	ADVERTISING
Total Check No	**** 75	243.40	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHII	**** 86	864.85	ADVERTISING
Total Check No	**** 86	864.85	
TFC SHEETMETAL LLC	**** 4	9.62	MAINTENANCE & REPAIRS
Total Check No	**** 4	9.62	
THE BODY WORKS LLC	**** 12	1,399.90	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 12	5,352.10	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 12	6,752.00	
THE BODY WORKS LLC	**** 42	238.29	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 42	652.73	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 42	3,423.32	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 42	4,314.34	
THE BODY WORKS LLC	**** 87	216.72	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 87	5,352.10	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 87	142.73	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	**** 87	1,347.28	PURCHASED SERVICES-OUTSOURCING
Total Check No	**** 87	7,058.83	
THE BODY WORKS LLC	**** 2	587.93	VEHICLE REPAIR & MAINTENANCE
Total Check No	**** 2	587.93	
THE DARDEN LAW FIRM PA	**** 34	600.00	ADMINISTRATIVE CHARGES
Total Check No	**** 34	600.00	
THE POWER CENTER INC	**** 31	1,177.88	SUPPLIES GENERAL
Total Check No	**** 31	1,177.88	
THE POWER CENTER INC	**** 12	1,398.14	SUPPLIES GENERAL
THE POWER CENTER INC	**** 12	79.98	SUPPLIES GENERAL
Total Check No	**** 12	1,478.12	
THE POWER CENTER INC	**** 48	87.91	SUPPLIES GENERAL
THE POWER CENTER INC	**** 48	466.43	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	48	554.34
THE POWER CENTER INC	****	63	870.67 SUPPLIES GENERAL
	Total Check No ****	63	870.67
THERMAL SCIENTIFIC INC	****	98	576.79 SUPPLIES GENERAL
	Total Check No ****	98	576.79
TIMBERLINE FISHERIES LLC	****	13	103.70 SUPPLIES GENERAL
	Total Check No ****	13	103.70
TIMBERLINE FISHERIES LLC	****	64	90.55 SUPPLIES GENERAL
TIMBERLINE FISHERIES LLC	****	64	101.35 SUPPLIES GENERAL
	Total Check No ****	64	191.90
TINGEN, DANIEL T	****	51	1,521.18 UTILITY SYSTEM REPAIR & MAINT
	Total Check No ****	51	1,521.18
TIRECENTER PLUS INC	****	5	34.93 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	5	34.93
TIRECENTER PLUS INC	****	6	13.54 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	6	13.54
TIRECENTER PLUS INC	****	54	314.44 VEHICLE REPAIR & MAINTENANCE
	Total Check No ****	54	314.44
TIRECENTER PLUS INC	****	48	1,600.00 INVENTORY
	Total Check No ****	48	1,600.00
TIRECENTER PLUS INC	****	23	272.52 COST OF MATERIALS
TIRECENTER PLUS INC	****	23	116.36 COST OF MATERIALS
TIRECENTER PLUS INC	****	23	685.72 COST OF MATERIALS
TIRECENTER PLUS INC	****	23	171.05 COST OF MATERIALS
TIRECENTER PLUS INC	****	23	64.93 PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	****	23	64.93 PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	****	23	64.93 PURCHASED SERVICES-OUTSOURCING
	Total Check No ****	23	1,440.44
TIRECENTER PLUS INC	****	83	3,793.80 COST OF MATERIALS
	Total Check No ****	83	3,793.80
TIRECENTER PLUS INC	****	13	666.76 COST OF MATERIALS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	13	666.76	
TIRECENTER PLUS INC	**** 82	134.35	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	**** 82	316.72	COST OF MATERIALS
Total Check No ****	82	451.07	
TITAN MACHINERY INC	**** 73	580.81	COST OF MATERIALS
Total Check No ****	73	580.81	
TOWN OF MESILLA	**** 85	887.56	IN LIEU OF FRANCHISE TAXES
TOWN OF MESILLA	**** 85	149.62	IN LIEU OF FRANCHISE TAXES
Total Check No ****	85	1,037.18	
TOWN OF MESILLA	**** 37	17.20	GENERAL UTILITY SERVICES
TOWN OF MESILLA	**** 37	17.20	GENERAL UTILITY SERVICES
TOWN OF MESILLA	**** 37	17.09	GENERAL UTILITY SERVICES
Total Check No ****	37	51.49	
TP PUMP & PIPE CO INC	**** 65	3,433.34	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	65	3,433.34	
TRACKER, DIVISION OF C2 LLC	**** 34	3,420.00	SOFTWARE
Total Check No ****	34	3,420.00	
TRAVEL REIMBURSEMENT	**** 35	164.28	TRAVEL
Total Check No ****	35	164.28	
TRAVEL REIMBURSEMENT	**** 36	367.78	TRAVEL
Total Check No ****	36	367.78	
TRAVEL REIMBURSEMENT	**** 37	156.00	TRAVEL
Total Check No ****	37	156.00	
TRAVEL REIMBURSEMENT	**** 38	334.08	TRAVEL
Total Check No ****	38	334.08	
TRAVEL REIMBURSEMENT	**** 39	179.79	TRAVEL
Total Check No ****	39	179.79	
TRAVEL REIMBURSEMENT	**** 40	197.73	TRAVEL
Total Check No ****	40	197.73	
TRAVEL REIMBURSEMENT	**** 41	127.50	TRAVEL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	41	127.50	
TRAVEL REIMBURSEMENT	**** 42	76.50	TRAVEL
Total Check No ****	42	76.50	
TRAVEL REIMBURSEMENT	**** 43	179.79	TRAVEL
Total Check No ****	43	179.79	
TRAVEL REIMBURSEMENT	**** 44	156.00	TRAVEL
Total Check No ****	44	156.00	
TRAVEL REIMBURSEMENT	**** 45	156.00	TRAVEL
Total Check No ****	45	156.00	
TRAVEL REIMBURSEMENT	**** 46	156.00	TRAVEL
Total Check No ****	46	156.00	
TRAVEL REIMBURSEMENT	**** 81	179.79	TRAVEL
Total Check No ****	81	179.79	
TRAVEL REIMBURSEMENT	**** 82	179.79	TRAVEL
Total Check No ****	82	179.79	
TRAVEL REIMBURSEMENT	**** 83	179.79	TRAVEL
Total Check No ****	83	179.79	
TRENCH SHORE RENTALS	**** 86	1,271.59	OFFICE FURNITURE/EQUIPT RENTAL
Total Check No ****	86	1,271.59	
TRENCH SHORE RENTALS	**** 35	178.22	UTILITY SYSTEM REPAIR & MAINT
Total Check No ****	35	178.22	
TRI COM INC	**** 76	97.48	PURCHASED SERVICES GENERAL
Total Check No ****	76	97.48	
TRIMARK ERF, INC	**** 32	4,785.00	BUILDING/BUILDING IMPROVEMENTS
Total Check No ****	32	4,785.00	
TRISTE, JOE	**** 27	301.11	PURCHASED SERVICES GENERAL
Total Check No ****	27	301.11	
TRUCK ENTERPRISES INC	**** 88	36,760.24	PURCHASED SERVICES-OUTSOURCING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	88	36,760.24	
TRULY NOLEN OF AMERICA, INC.	**** 44	89.36	PURCHASED SERVICES GENERAL
TRULY NOLEN OF AMERICA, INC.	**** 44	63.08	PURCHASED SERVICES GENERAL
TRULY NOLEN OF AMERICA, INC.	**** 44	63.08	PURCHASED SERVICES GENERAL
TRULY NOLEN OF AMERICA, INC.	**** 44	89.36	PURCHASED SERVICES GENERAL
Total Check No ****	44	304.88	
TUITION REIMBURSEMENT	**** 47	231.00	TUITION REIMBURSEMENT
Total Check No ****	47	231.00	
TUITION REIMBURSEMENT	**** 48	886.30	TUITION REIMBURSEMENT
Total Check No ****	48	886.30	
TUITION REIMBURSEMENT	**** 49	1,214.67	TUITION REIMBURSEMENT
Total Check No ****	49	1,214.67	
TUITION REIMBURSEMENT	**** 50	1,300.00	TUITION REIMBURSEMENT
Total Check No ****	50	1,300.00	
TUITION REIMBURSEMENT	**** 51	1,300.00	TUITION REIMBURSEMENT
Total Check No ****	51	1,300.00	
TUITION REIMBURSEMENT	**** 52	320.70	TUITION REIMBURSEMENT
Total Check No ****	52	320.70	
TUITION REIMBURSEMENT	**** 53	258.00	TUITION REIMBURSEMENT
Total Check No ****	53	258.00	
TUITION REIMBURSEMENT	**** 84	159.00	TUITION REIMBURSEMENT
Total Check No ****	84	159.00	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 7	37,845.00	MAINT & SERVICE AGREEMENTS
Total Check No ****	7	37,845.00	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 87	143,683.96	MAINT & SERVICE AGREEMENTS
Total Check No ****	87	143,683.96	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 82	7,884.38	MAINT & SERVICE AGREEMENTS
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 82	4,835.75	MAINT & SERVICE AGREEMENTS
Total Check No ****	82	12,720.13	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 89	31,537.50	MAINT & SERVICE AGREEMENTS

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	89	31,537.50	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 33	7,273.25	SOFTWARE
Total Check No ****	33	7,273.25	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	**** 83	1,299.75	SOFTWARE
Total Check No ****	83	1,299.75	
ULINE INC	**** 83	93.50	SUPPLIES GENERAL
Total Check No ****	83	93.50	
ULINE INC	**** 62	97.50	SUPPLIES GENERAL
Total Check No ****	62	97.50	
UNIFUND CCR, LLC	**** 43	87.50	GARNISHMENTS PAYABLE
Total Check No ****	43	87.50	
UNIFUND CCR, LLC	**** 92	87.50	GARNISHMENTS PAYABLE
Total Check No ****	92	87.50	
UNITED PARCEL SERVICE INC	**** 8	441.57	POSTAGE AND FREIGHT
Total Check No ****	8	441.57	
UNITED PARCEL SERVICE INC	**** 54	291.75	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 54	42.74	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 54	4.78	POSTAGE AND FREIGHT
Total Check No ****	54	339.27	
UNITED PARCEL SERVICE INC	**** 24	128.10	POSTAGE AND FREIGHT
Total Check No ****	24	128.10	
UNITED PARCEL SERVICE INC	**** 37	38.23	POSTAGE AND FREIGHT
Total Check No ****	37	38.23	
UNITED PARCEL SERVICE INC	**** 90	15.94	POSTAGE AND FREIGHT
Total Check No ****	90	15.94	
UNITED PARCEL SERVICE INC	**** 85	36.26	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 85	38.59	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	**** 85	38.59	POSTAGE AND FREIGHT
Total Check No ****	85	113.44	
UNITED RENTALS (NORTH AMERICA), INC.	**** 60	2,648.42	OFFICE FURNITURE/EQUIPT RENTAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	60	2,648.42	
UNITED STEELWORKERS OF AMERICA	**** 44	11.98	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	50.50	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	284.86	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	1,652.50	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	899.76	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	260.41	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	40.93	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	74.86	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	137.32	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	847.89	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	433.00	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	727.34	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	260.24	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 44	378.07	UNION DUES STEEL WORKERS
Total Check No ****	44	6,059.66	
UNITED STEELWORKERS OF AMERICA	**** 93	260.29	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	371.84	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	34.83	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	71.77	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	135.61	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	824.60	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	444.64	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	778.89	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	294.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	11.98	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	49.00	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	1,593.82	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	894.53	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	**** 93	260.50	UNION DUES STEEL WORKERS
Total Check No ****	93	6,026.46	
US DEPT OF AGRICULTURE ANIMAL & PLANT	**** 70	7,500.00	PURCHASED SERVICES GENERAL
Total Check No ****	70	7,500.00	
US DEPT OF EDUCATION	**** 45	150.08	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	**** 45	119.44	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	**** 45	131.35	GARNISHMENTS PAYABLE
Total Check No ****	45	400.87	
US DEPT OF EDUCATION	**** 94	131.35	GARNISHMENTS PAYABLE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
US DEPT OF EDUCATION	**** 94	150.08	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	**** 94	119.44	GARNISHMENTS PAYABLE
Total Check No	**** 94	<u>400.87</u>	
US ENVIRONMENTAL RENTAL CORP.	**** 5	146.00	OFFICE FURNITURE/EQUIPT RENTAL
Total Check No	**** 5	<u>146.00</u>	
VALLI INFORMATION SYSTEMS, INC.	**** 84	5,967.14	PURCHASED SERVICES GENERAL
Total Check No	**** 84	<u>5,967.14</u>	
VALLI INFORMATION SYSTEMS, INC.	**** 50	4,297.86	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	**** 50	683.70	PURCHASED SERVICES GENERAL
Total Check No	**** 50	<u>4,981.56</u>	
VALLI INFORMATION SYSTEMS, INC.	**** 14	9,294.28	PURCHASED SERVICES GENERAL
Total Check No	**** 14	<u>9,294.28</u>	
VALLI INFORMATION SYSTEMS, INC.	**** 84	6,343.62	PURCHASED SERVICES GENERAL
Total Check No	**** 84	<u>6,343.62</u>	
VALUTEL COMMUNICATIONS INC	**** 77	8.40	TELEPHONE & CELL PHONES
VALUTEL COMMUNICATIONS INC	**** 77	96.15	PURCHASED SERVICES GENERAL
VALUTEL COMMUNICATIONS INC	**** 77	34.65	PURCHASED SERVICES GENERAL
Total Check No	**** 77	<u>139.20</u>	
VALUTEL COMMUNICATIONS INC	**** 86	4.78	TELEPHONE & CELL PHONES
Total Check No	**** 86	<u>4.78</u>	
VARIDESK, LLC	**** 8	560.50	SUPPLIES GENERAL
Total Check No	**** 8	<u>560.50</u>	
VARUGHESE, GRACY	**** 68	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	303.28	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	75.82	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	303.28	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 68	151.64	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 68	<u>1,516.40</u>	
VARUGHESE, GRACY	**** 28	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 28	379.09	PROFESSIONAL/TECHNICAL SERVICE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
VARUGHESE, GRACY	**** 28	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 28	303.28	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 28	<u>985.65</u>	
VARUGHESE, GRACY	**** 50	303.28	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 50	530.73	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 50	151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	**** 50	151.64	PROFESSIONAL/TECHNICAL SERVICE
Total Check No	**** 50	<u>1,137.29</u>	
VELAZQUEZ, OMAR	**** 50	5.00	COST OF MATERIALS
Total Check No	**** 50	<u>5.00</u>	
VELAZQUEZ, OMAR	**** 61	1,536.56	MAINTENANCE & REPAIRS
Total Check No	**** 61	<u>1,536.56</u>	
VELAZQUEZ, OMAR	**** 7	474.97	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 7	<u>474.97</u>	
VERIZON WIRELESS SERVICES LLC	**** 65	5,991.87	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	6,025.13	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	2,204.83	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	1,935.10	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	10.85	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	86.14	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	86.14	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	353.92	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	353.90	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	353.78	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	250.25	TELEPHONE & CELL PHONES
VERIZON WIRELESS SERVICES LLC	**** 65	248.75	TELEPHONE & CELL PHONES
Total Check No	**** 65	<u>17,900.66</u>	
VERIZON WIRELESS SERVICES LLC	**** 69	350.48	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 69	191.50	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 69	784.02	PURCHASED SERVICES GENERAL
Total Check No	**** 69	<u>1,326.00</u>	
VERIZON WIRELESS SERVICES LLC	**** 88	357.27	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 88	357.14	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 88	357.27	PURCHASED SERVICES GENERAL
VERIZON WIRELESS SERVICES LLC	**** 88	357.15	PURCHASED SERVICES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	88	1,428.83	
VERIZON WIRELESS SERVICES LLC	**** 85	1,033.34	TELEPHONE & CELL PHONES
Total Check No ****	85	1,033.34	
VERIZON WIRELESS SERVICES LLC	**** 78	42.71	PURCHASED SERVICES GENERAL
Total Check No ****	78	42.71	
WAGNER EQUIPMENT CO	**** 14	26.24	COST OF MATERIALS
Total Check No ****	14	26.24	
WAGNER EQUIPMENT CO	**** 7	97.80	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	**** 7	2,369.48	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	7	2,467.28	
WAGNER EQUIPMENT CO	**** 12	714.98	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 12	73.85	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 12	275.51	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 12	41.45	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 12	255.51	COST OF MATERIALS
Total Check No ****	12	1,361.30	
WAGNER EQUIPMENT CO	**** 47	48.71	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	47	48.71	
WAGNER EQUIPMENT CO	**** 49	7,434.32	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 49	6,987.63	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 49	2,309.13	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	**** 49	41.45	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 49	218.87	COST OF MATERIALS
WAGNER EQUIPMENT CO	**** 49	110.58	COST OF MATERIALS
Total Check No ****	49	17,101.98	
WAGNER EQUIPMENT CO	**** 66	102.04	COST OF MATERIALS
Total Check No ****	66	102.04	
WAGNER EQUIPMENT CO	**** 16	1,850.79	VEHICLE REPAIR & MAINTENANCE
Total Check No ****	16	1,850.79	
WARREN CONSTRUCTION INC	**** 79	5,654.18	INFRASTRUCTURE
WARREN CONSTRUCTION INC	**** 79	61,247.03	ROADS AND STREETS CONSTRUCTION
WARREN CONSTRUCTION INC	**** 79	800.07	INFRASTRUCTURE

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
Total Check No ****	79	67,701.28	
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	**** 13	1,797.00	SUPPLIES GENERAL
Total Check No ****	13	1,797.00	
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	**** 83	40.61	MINOR EQUIPMENT
Total Check No ****	83	40.61	
WASSER & WASSER INC	**** 13	9,000.00	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	**** 13	1,200.00	PURCHASED SERVICES GENERAL
Total Check No ****	13	10,200.00	
WASSER & WASSER INC	**** 38	250.00	MAINTENANCE & REPAIRS
WASSER & WASSER INC	**** 38	700.00	MAINTENANCE & REPAIRS
Total Check No ****	38	950.00	
WASTEQUIP MFG CO LLC	**** 9	1,727.60	MINOR EQUIPMENT
WASTEQUIP MFG CO LLC	**** 9	3,521.00	MINOR EQUIPMENT
Total Check No ****	9	5,248.60	
WEBSTER BANK N.A.	**** 62	1,139.28	HEALTH SAVINGS ACCOUNT BANK
Total Check No ****	62	1,139.28	
WEBSTER BANK N.A.	**** 85	1,014.28	HEALTH SAVINGS ACCOUNT BANK
Total Check No ****	85	1,014.28	
WELLS FARGO BANK	**** 46	0.62	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	37.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	38.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	35.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	139.42	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	0.63	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 46	0.25	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 46	285.00	ACCRUED LIAB OTHER
Total Check No ****	46	538.92	
WELLS FARGO BANK	**** 95	0.62	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	139.42	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	35.25	ACCRUED LIAB OTHER

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WELLS FARGO BANK	**** 95	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	62.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	38.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	0.63	ACCRUED LIAB OTHER
WELLS FARGO BANK	**** 95	0.25	MISC VOLUNTARY P/R DEDUCT PAY
WELLS FARGO BANK	**** 95	420.00	ACCRUED LIAB OTHER
	Total Check No **** 95	698.92	
WELLS FARGO BANK/ACCT#1356085157	**** 22	98.00	FIREFIGHTER FUND
	Total Check No **** 22	98.00	
WELLS FARGO BANK/ACCT#1356085157	**** 72	98.00	FIREFIGHTER FUND
	Total Check No **** 72	98.00	
WELLS FARGO BANK/ACCT#736-21321-72	**** 23	4,400.00	UNION DUES FIREFIGHTERS
	Total Check No **** 23	4,400.00	
WELLS FARGO BANK/ACCT#736-21321-72	**** 73	5,000.00	UNION DUES FIREFIGHTERS
	Total Check No **** 73	5,000.00	
WEST PUBLISHING CORP	**** 6	291.00	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check No **** 6	291.00	
WESTON WOODS	**** 87	17.06	PUBLICATIONS AND BINDING
	Total Check No **** 87	17.06	
WILKENS INDUSTRIES INC	**** 45	2,354.28	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 45	2,354.28	
WILKENS INDUSTRIES INC	**** 68	303.00	VEHICLE REPAIR & MAINTENANCE
	Total Check No **** 68	303.00	
WILLIAMS, JEFFREY	**** 83	162.47	PURCHASED SERVICES GENERAL
	Total Check No **** 83	162.47	
WILSON BINKLEY ADVERTISING & MARKETING	**** 10	3,629.12	ADVERTISING
	Total Check No **** 10	3,629.12	
WILSON BINKLEY ADVERTISING & MARKETING	**** 76	4,631.24	ADVERTISING

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
	Total Check No ****	76	4,631.24
WILSON BINKLEY ADVERTISING & MARKETING	****	71	4,810.75 ADVERTISING
	Total Check No ****	71	4,810.75
WORKMED INC - GALLARDO JR, BENITO	****	55	1,079.89 PURCHASED SERVICES GENERAL
	Total Check No ****	55	1,079.89
WORKMED INC - GALLARDO JR, BENITO	****	86	985.11 PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	****	86	241.58 PURCHASED SERVICES GENERAL
	Total Check No ****	86	1,226.69
WORKMED INC - GALLARDO JR, BENITO	****	52	274.03 PURCHASED SERVICES GENERAL
	Total Check No ****	52	274.03
WORKMED INC - GALLARDO JR, BENITO	****	90	847.56 PURCHASED SERVICES GENERAL
	Total Check No ****	90	847.56
WORKMED INC - GALLARDO JR, BENITO	****	3	32.49 PURCHASED SERVICES GENERAL
	Total Check No ****	3	32.49
WORKMED INC - GALLARDO JR, BENITO	****	72	2,402.75 MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	****	72	2,496.43 MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	****	72	3,484.11 MEDICAL/DRUG TESTING SERVICES
	Total Check No ****	72	8,383.29
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	70	650.80 SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	70	330.31 SUPPLIES GENERAL
	Total Check No ****	70	981.11
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	51	3,731.42 COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	51	4,559.80 COST OF MOTOR FUEL & OIL
	Total Check No ****	51	8,291.22
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	54	19,265.55 COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	54	17,911.68 COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	54	2,162.10 FUEL
	Total Check No ****	54	39,339.33
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	66	7,145.42 FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	****	66	3,123.87 FUEL
	Total Check No ****	66	10,269.29

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WW GRAINGER INC	**** 90	40.00	SUPPLIES GENERAL
Total Check No	**** 90	40.00	
WW GRAINGER INC	**** 27	6,827.52	UTILITY SYSTEM REPAIR & MAINT
Total Check No	**** 27	6,827.52	
WW GRAINGER INC	**** 22	53.16	SUPPLIES GENERAL
WW GRAINGER INC	**** 22	44.30	SUPPLIES GENERAL
WW GRAINGER INC	**** 22	173.30	SUPPLIES GENERAL
WW GRAINGER INC	**** 22	90.46	SUPPLIES GENERAL
WW GRAINGER INC	**** 22	161.84	SUPPLIES GENERAL
WW GRAINGER INC	**** 22	194.90	SUPPLIES GENERAL
Total Check No	**** 22	717.96	
WW GRAINGER INC	**** 1	80.16	SUPPLIES GENERAL
WW GRAINGER INC	**** 1	69.60	SUPPLIES GENERAL
Total Check No	**** 1	149.76	
WW GRAINGER INC	**** 66	288.40	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	105.27	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	319.37	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	269.08	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	114.42	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	243.91	SUPPLIES GENERAL
WW GRAINGER INC	**** 66	173.72	SUPPLIES GENERAL
Total Check No	**** 66	1,514.17	
WW GRAINGER INC	**** 78	1,530.00	SHOP SUPPLIES & MATERIALS
Total Check No	**** 78	1,530.00	
WW GRAINGER INC	**** 79	113.10	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	69.60	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	216.86	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	76.58	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	37.14	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	179.70	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	309.29	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	86.77	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	101.39	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	144.93	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	139.20	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	117.76	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	62.30	SUPPLIES GENERAL

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
WW GRAINGER INC	**** 79	120.01	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	186.20	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	57.30	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	105.47	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	60.22	SUPPLIES GENERAL
WW GRAINGER INC	**** 79	273.43	SUPPLIES GENERAL
Total Check No	**** 79	<u>2,457.25</u>	
WW GRAINGER INC	**** 47	1,177.52	SUPPLIES GENERAL
Total Check No	**** 47	<u>1,177.52</u>	
XEROX CORP/LOCAL REP	**** 66	634.36	PURCHASED SERVICES GENERAL
Total Check No	**** 66	<u>634.36</u>	
XEROX CORP/LOCAL REP	**** 71	322.11	PURCHASED SERVICES GENERAL
Total Check No	**** 71	<u>322.11</u>	
XEROX CORP/LOCAL REP	**** 79	634.36	PURCHASED SERVICES GENERAL
XEROX CORP/LOCAL REP	**** 79	1,131.11	PURCHASED SERVICES GENERAL
Total Check No	**** 79	<u>1,765.47</u>	
YORK TECHNICAL RESOURCES LLC	**** 73	1,093.61	MAINTENANCE & REPAIRS
Total Check No	**** 73	<u>1,093.61</u>	
ZENGER FOLKMAN CO	**** 58	2,017.77	PURCHASED SERVICES GENERAL
Total Check No	**** 58	<u>2,017.77</u>	
ZIA ENGINEERING & ENVIRONMENTAL	**** 16	12,412.61	BUILDING/BUILDING IMPROVEMENTS
Total Check No	**** 16	<u>12,412.61</u>	
ZIA ENGINEERING & ENVIRONMENTAL	**** 1	269.70	INFRASTRUCTURE-REHAB
Total Check No	**** 1	<u>269.70</u>	
ZONES, INC	**** 69	303.00	PURCHASED SERVICES GENERAL
ZONES, INC	**** 69	353.00	PURCHASED SERVICES GENERAL
Total Check No	**** 69	<u>656.00</u>	
<u>Grand Total:</u>		<u>5,953,590.82</u>	
		5,953,590.82	