



**ACCOUNTS PAYABLE CHECK REGISTER**

**Checks paid August 01 2019 through August 31 2019**

<b>Vendor Name</b>	<b>Check Number</b>	<b>Amount</b>	<b>Account Description</b>
4 RIVERS EQUIPMENT, LLC	***505	\$44.60	COST OF MATERIALS
4 RIVERS EQUIPMENT, LLC	***505	\$2,257.05	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***505	\$2,301.65	
4 RIVERS EQUIPMENT, LLC	***642	\$96.81	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***642	\$96.81	
4 RIVERS EQUIPMENT, LLC	***652	\$314.70	COST OF MATERIALS
4 RIVERS EQUIPMENT, LLC	***652	\$9,375.00	LEASE PAYMENTS
	Total Check# ***652	\$9,689.70	
4 RIVERS EQUIPMENT, LLC	***933	\$431.27	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***933	\$431.27	
505 CWI, LLC	***894	\$12,673.10	MAINTENANCE & REPAIRS
	Total Check# ***894	\$12,673.10	
A & A TIME RECORDER INC	***469	\$110.00	SUPPLIES GENERAL
	Total Check# ***469	\$110.00	
A & A TIME RECORDER INC	***709	\$1,800.00	MAINTENANCE & REPAIRS
	Total Check# ***709	\$1,800.00	
A.O.C.-FISCAL SERVICES DIVISION	***328	\$671.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***328	\$3,250.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***328	\$3,921.00	
ABC PAINT AND BODY	***653	\$1,125.70	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***653	\$1,125.70	
ABERNATHY JOHN W	***028	\$0.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***028	\$0.90	
ABSOLUTE RENTALS LLC	***654	\$100.00	LEASE PAYMENTS
	Total Check# ***654	\$100.00	
ACCESS TECHNOLOGIES	***796	\$18,118.60	MAINT & SERVICE AGREEMENTS
	Total Check# ***796	\$18,118.60	
ACTION AUDIO VISUAL INC	***552	\$227.46	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***552	\$227.46	

Vendor Name	Check Number	Amount	Account Description
ACUREN INSPECTION INC	***496	\$1,094.49	UTILITY SYSTEM REPAIR & MAINT
ACUREN INSPECTION INC	***496	\$1,152.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***496	<u>\$2,246.49</u>	
ADAMS RADIO GROUP OF LAS CRUCES	***680	\$3,697.05	ADVERTISING
	Total Check# ***680	<u>\$3,697.05</u>	
ADAMS RADIO GROUP OF LAS CRUCES	***553	\$67.15	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***553	\$200.38	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***553	\$238.29	ADVERTISING
	Total Check# ***553	<u>\$505.82</u>	
ADAMS RADIO GROUP OF LAS CRUCES	***655	\$54.16	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***655	\$200.38	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***655	\$238.29	ADVERTISING
	Total Check# ***655	<u>\$492.83</u>	
ADVANCE AUTO PARTS	***286	(\$12.25)	COST OF MATERIALS
ADVANCE AUTO PARTS	***286	\$8.08	COST OF MATERIALS
ADVANCE AUTO PARTS	***286	\$314.10	COST OF MATERIALS
	Total Check# ***286	<u>\$309.93</u>	
ADVANCE AUTO PARTS	***430	\$90.32	COST OF MATERIALS
	Total Check# ***430	<u>\$90.32</u>	
ADVANCE AUTO PARTS	***797	\$161.95	COST OF MATERIALS
	Total Check# ***797	<u>\$161.95</u>	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***413	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$38.87	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$45.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$55.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$95.73	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$194.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$194.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$253.62	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$266.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$364.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$423.67	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$522.14	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$773.66	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$1,083.13	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***413	\$3,098.51	VEHICLE REPAIR & MAINTENANCE
	<b>Total Check#</b>	<b>\$9,662.74</b>	
	***413		
ADVANCE DIESEL SERVICE, LLC	***074	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$65.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$72.91	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$83.08	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$99.40	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$147.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$173.30	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***074	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$281.61	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$305.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$314.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$427.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$444.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$476.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$563.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$596.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$657.47	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$736.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$783.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$813.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$856.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***074	\$1,105.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***074	\$12,983.78	
ADVANCE DIESEL SERVICE, LLC	***118	\$1,126.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***118	\$1,505.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***118	\$2,036.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***118	\$3,729.46	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***118	\$8,397.58	
ADVANCE DIESEL SERVICE, LLC	***287	\$40.67	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$130.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$175.56	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$228.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$351.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***287	\$563.23	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***287	\$2,161.94	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***431	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$427.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$672.38	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$819.91	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$953.15	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$1,083.13	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***431	\$4,800.18	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***431	\$9,614.76	
ADVANCE DIESEL SERVICE, LLC	***798	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***798	\$55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***798	\$175.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***798	\$693.20	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***798	\$949.18	
ADVANCE DIESEL SERVICE, LLC	***895	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$194.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$219.33	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$281.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$282.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$301.04	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$324.94	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$549.92	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$594.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$1,085.13	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***895	\$1,290.09	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***895	\$7,312.12	
ADVANCED CHEMICAL TRANSPORT, INC.	***153	\$1,279.29	PURCHASED SERVICES GENERAL
	Total Check# ***153	\$1,279.29	
ADVENTURE ENTERPRISES LLC	***623	\$234.14	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***623	\$234.14	

Vendor Name	Check Number	Amount	Account Description
ADVENTURE ENTERPRISES LLC	***899	\$48.74	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***899	\$130.20	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***899	\$225.17	VEHICLE REPAIR & MAINTENANCE
ADVENTURE ENTERPRISES LLC	***899	\$270.78	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***899	\$674.89	
ADVENTURE ENTERPRISES LLC	***119	\$59.57	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***119	\$295.90	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***119	\$355.47	
ADVENTURE ENTERPRISES LLC	***497	\$225.17	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***497	\$225.17	
ADVENTURE ENTERPRISES LLC	***710	\$227.46	VEHICLE REPAIR & MAINTENANCE
ADVENTURE ENTERPRISES LLC	***710	\$239.48	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***710	\$466.94	
ADVENTURE ENTERPRISES LLC	***799	\$119.14	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***799	\$431.87	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***799	\$436.19	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***799	\$459.63	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***799	\$1,446.83	
ADVENTURE ENTERPRISES LLC	***896	\$225.17	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***896	\$225.17	
AFSCME COUNCIL 18	***594	\$136.96	UNION DUES POLICE
	Total Check# ***594	\$136.96	
AFSCME COUNCIL 18	***409	\$136.96	UNION DUES POLICE
	Total Check# ***409	\$136.96	
AGUIRRE AUTO INC.	***383	\$2,407.67	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***383	\$2,407.67	
AGUIRRE AUTO INC.	***231	\$157.36	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***231	\$694.46	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***231	\$851.82	
AGUIRRE AUTO INC.	***460	\$36.12	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***460	\$109.30	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***460	\$1,662.95	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***460	\$1,808.37	

Vendor Name	Check Number	Amount	Account Description
AGUIRRE AUTO INC.	***934	\$132.04	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***934	\$181.73	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***934	\$313.77	
AIRGAS INC	***384	\$254.66	CHEMICAL SUPPLIES
	Total Check# ***384	\$254.66	
AIRGAS INC	***681	\$67.91	CHEMICAL SUPPLIES
	Total Check# ***681	\$67.91	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***092	\$74.36	GENERAL UTILITY SERVICES
	Total Check# ***092	\$74.36	
ALAMO INDUSTRIES INC	***232	\$404.00	COST OF MATERIALS
	Total Check# ***232	\$404.00	
ALL ABOARDS MARKETING	***120	\$427.83	ADVERTISING
	Total Check# ***120	\$427.83	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$42.22	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$109.86	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$115.79	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$283.63	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$296.43	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$304.74	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$337.76	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***414	\$379.98	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***414	\$1,870.41	
ALLCOM GLOBAL SERVICES INC	***288	\$15,380.33	MAINT & SERVICE AGREEMENTS
	Total Check# ***288	\$15,380.33	

Vendor Name	Check Number	Amount	Account Description
ALLIANT INSURANCE	***380	\$3,788.00	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$4,412.00	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$8,270.00	PURCHASED SERVICES GENERAL
ALLIANT INSURANCE	***380	\$25,712.00	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$103,003.00	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$148,572.56	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$204,691.00	WORKERS COMP INS PREMIUMS
ALLIANT INSURANCE	***380	\$250,607.33	LIABILITY INSURANCE PREMIUMS
ALLIANT INSURANCE	***380	\$318,704.04	PROPERTY INSURANCE PREMIUMS
	Total Check#	\$1,067,759.9	
	***380	3	
ALMANZA ABRAMS, P.A.	***765	\$2,000.00	INDIGENT REPRESENTATION
	Total Check#	\$2,000.00	
	***765		
AM CONSERVATION GROUP INC	***935	\$627.14	SUPPLIES GENERAL
	Total Check#	\$627.14	
	***935		
AMAZON.COM SERVICES, INC	***385	(\$13.60)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***385	(\$10.25)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***385	(\$1.28)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***385	\$10.25	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***385	\$112.50	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***385	\$175.60	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***385	\$285.48	MINOR EQUIPMENT
	Total Check#	\$558.70	
	***385		
AMAZON.COM SERVICES, INC	***506	\$61.05	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***506	\$237.58	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***506	\$576.06	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***506	\$687.41	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***506	\$1,918.94	MINOR EQUIPMENT
	Total Check#	\$3,481.04	
	***506		
AMAZON.COM SERVICES, INC	***643	\$42.49	SUPPLIES GENERAL
	Total Check#	\$42.49	
	***643		
AMAZON.COM SERVICES, INC	***682	\$26.23	SUPPLIES GENERAL
	Total Check#	\$26.23	
	***682		
AMAZON.COM SERVICES, INC	***934	(\$1.01)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***934	\$50.32	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***934	\$99.99	SUPPLIES GENERAL
	Total Check#	\$149.30	
	***934		



Vendor Name	Check Number	Amount	Account Description
AMAZON.COM SERVICES, INC	***056	(\$1.69)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***056	(\$0.62)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***056	\$12.60	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***056	\$68.46	SUPPLIES GENERAL
	Total Check# ***056	\$78.75	
AMAZON.COM SERVICES, INC	***461	\$40.80	SUPPLIES GENERAL
	Total Check# ***461	\$40.80	
AMAZON.COM SERVICES, INC	***554	\$106.32	SUPPLIES GENERAL
	Total Check# ***554	\$106.32	
AMAZON.COM SERVICES, INC	***656	\$60.91	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***656	\$61.98	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***656	\$152.15	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***656	\$273.94	MINOR EQUIPMENT
	Total Check# ***656	\$548.98	
AMAZON.COM SERVICES, INC	***832	\$22.18	MINOR EQUIPMENT
	Total Check# ***832	\$22.18	
AMAZON.COM SERVICES, INC	***936	(\$2.97)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***936	\$27.25	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***936	\$29.43	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***936	\$33.40	MINOR EQUIPMENT
	Total Check# ***936	\$87.11	
AMERICAN LINEN SUPPLY OF NM INC	***386	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***386	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***386	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***386	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***386	\$240.27	
AMERICAN LINEN SUPPLY OF NM INC	***507	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***507	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***507	\$42.98	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***507	\$54.38	PURCHASED SERVICES GENERAL
	Total Check# ***507	\$162.34	
AMERICAN LINEN SUPPLY OF NM INC	***644	\$32.49	PURCHASED SERVICES GENERAL
	Total Check# ***644	\$32.49	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***683	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***683	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***683	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***683	\$206.04	
AMERICAN LINEN SUPPLY OF NM INC	***935	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***935	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***935	\$65.30	MINOR EQUIPMENT
	Total Check# ***935	\$133.73	
AMERICAN LINEN SUPPLY OF NM INC	***154	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$42.98	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***154	\$61.48	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***154	\$65.30	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***154	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***154	\$97.43	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	***154	\$212.29	MAINTENANCE & REPAIRS
	Total Check# ***154	\$735.78	
AMERICAN LINEN SUPPLY OF NM INC	***234	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***234	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***234	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***234	\$54.38	PURCHASED SERVICES GENERAL
	Total Check# ***234	\$151.85	
AMERICAN LINEN SUPPLY OF NM INC	***462	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***462	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***462	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***462	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***462	\$216.79	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***555	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$59.06	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***555	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***555	\$387.22	
AMERICAN LINEN SUPPLY OF NM INC	***657	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***657	\$61.48	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***657	\$65.30	MINOR EQUIPMENT
	Total Check# ***657	\$173.55	
AMERICAN LINEN SUPPLY OF NM INC	***833	\$104.01	PURCHASED SERVICES GENERAL
	Total Check# ***833	\$104.01	
AMERICAN LINEN SUPPLY OF NM INC	***937	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***937	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$65.30	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***937	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***937	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***937	\$505.90	
AMERICAN PUBLIC TRANSPORTATION	***742	\$1,500.00	MEMBERSHIP & DUES
AMERICAN PUBLIC TRANSPORTATION	***742	\$4,500.00	MEMBERSHIP & DUES
	Total Check# ***742	\$6,000.00	
ANALYTIX TECHNOLOGIES LLC	***900	\$1,178.08	POSTAGE AND FREIGHT
ANALYTIX TECHNOLOGIES LLC	***900	\$9,300.00	INVENTORY
	Total Check# ***900	\$10,478.08	
ANASTASIA S. STEVENS	***321	\$5,243.49	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***321	\$5,243.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***321	\$10,486.99	

Vendor Name	Check Number	Amount	Account Description
ANASTASIA S. STEVENS	***827	\$7,458.76	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***827	\$7,458.77	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***827	\$14,917.53	
ANJ LLC	***519	\$165.00	PRINT & COPY FEES
	Total Check# ***519	\$165.00	
ANJ LLC	***842	\$3,975.00	PRINT & COPY FEES
	Total Check# ***842	\$3,975.00	
ANM, INC	***471	\$104,561.16	MAINT & SERVICE AGREEMENTS
	Total Check# ***471	\$104,561.16	
ANM, INC	***289	\$569.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***289	\$569.50	
ANM, INC	***712	\$862.50	SUPPLIES GENERAL
	Total Check# ***712	\$862.50	
APCO INTERNATIONAL INC	***472	\$30.00	TRAINING MATERIALS
	Total Check# ***472	\$30.00	
APPLIED CONCEPTS INC	***415	\$275.00	MINOR EQUIPMENT
APPLIED CONCEPTS INC	***415	\$5,565.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***415	\$5,840.00	
APS INC	***121	\$5,143.76	HOME REHAB PROJECT CONSTR COST
	Total Check# ***121	\$5,143.76	
AQUATIC ENVIRONMENTAL SYSTEMS INC	***938	\$4,989.48	SUPPLIES GENERAL
	Total Check# ***938	\$4,989.48	
ARMANDO TORRES-VALLES	***297	\$324.94	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***297	\$324.94	
ARMS UNLIMITED INC	***499	\$112,397.50	MINOR EQUIPMENT
	Total Check# ***499	\$112,397.50	
ART GLASS INC	***235	\$151.62	MAINTENANCE & REPAIRS
	Total Check# ***235	\$151.62	
ARTESIA FIRE EQUIPMENT INC.	***901	\$1,360.81	COST OF MATERIALS
	Total Check# ***901	\$1,360.81	
ASA ARCHITECTS PA	***122	\$658.00	INFRASTRUCTURE
ASA ARCHITECTS PA	***122	\$1,535.33	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***122	\$2,193.33	

Vendor Name	Check Number	Amount	Account Description
ASA ARCHITECTS PA	***290	\$274,572.19	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***290	\$274,572.19	
ASHLEY RIOS	***902	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***902	\$151.64	
ASHLEY RIOS	***713	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***713	\$75.82	
ASTRA INDUSTRIAL SERVICES, INC	***897	\$105.00	PURCHASED SERVICES GENERAL
ASTRA INDUSTRIAL SERVICES, INC	***897	\$105.34	PURCHASED SERVICES GENERAL
	Total Check# ***897	\$210.34	
AUTO TRIM DESIGN INC	***387	\$260.39	PRINT & COPY FEES
	Total Check# ***387	\$260.39	
AUTOZONE INC	***508	\$29.99	COST OF MATERIALS
AUTOZONE INC	***508	\$48.99	COST OF MATERIALS
	Total Check# ***508	\$78.98	
AUTOZONE INC	***684	\$139.50	SHOP SUPPLIES & MATERIALS
	Total Check# ***684	\$139.50	
AUTOZONE INC	***936	\$30.99	COST OF MATERIALS
AUTOZONE INC	***936	\$33.99	COST OF MATERIALS
	Total Check# ***936	\$64.98	
AUTOZONE INC	***236	(\$250.99)	COST OF MATERIALS
AUTOZONE INC	***236	(\$29.99)	COST OF MATERIALS
AUTOZONE INC	***236	\$61.98	COST OF MATERIALS
AUTOZONE INC	***236	\$12,579.00	COST OF MATERIALS
	Total Check# ***236	\$12,360.00	
AUTOZONE INC	***463	\$19.99	COST OF MATERIALS
	Total Check# ***463	\$19.99	
AUTOZONE INC	***834	\$3.98	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***834	\$3.98	
AUTOZONE INC	***835	\$19.94	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***835	\$19.94	
AUTOZONE INC	***836	\$14.24	VEHICLE REPAIR & MAINTENANCE
AUTOZONE INC	***836	\$88.89	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***836	\$103.13	

Vendor Name	Check Number	Amount	Account Description
AUTOZONE INC	***837	\$69.96	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***837	\$69.96	
AVOCETTE TECHNOLOGIES, INC	***993	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***993	\$5,200.00	
AXON ENTERPRISE INC	***155	\$6,362.17	MAINT & SERVICE AGREEMENTS
	Total Check# ***155	\$6,362.17	
B & H FOTO & ELECTRONICS	***464	\$3,741.50	SHOP SUPPLIES & MATERIALS
	Total Check# ***464	\$3,741.50	
B & H FOTO & ELECTRONICS	***556	\$212.95	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***556	\$212.95	
BAKER TAYLOR BOOKS, INC.	***685	\$3,784.68	MAINT & SERVICE AGREEMENTS
	Total Check# ***685	\$3,784.68	
BAKER TAYLOR BOOKS, INC.	***237	\$8.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$8.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$12.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$12.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$12.75	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$13.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$13.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$14.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$15.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$17.40	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$18.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$18.74	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$19.28	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$20.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$20.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$20.89	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$21.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$22.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$24.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$25.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$28.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$29.08	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$30.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$31.04	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***237	\$31.34	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$34.76	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$37.48	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$38.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$39.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$44.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$52.73	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$52.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$53.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$54.93	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$69.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$75.01	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$82.70	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$92.48	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$94.21	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$104.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$123.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$148.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$184.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$187.53	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$251.20	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$261.46	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$401.50	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$416.27	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$419.03	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***237	\$20,940.00	PUBLICATIONS AND BINDING
	<b>Total Check#</b> ***237	<u>\$24,754.38</u>	
BAKER TAYLOR BOOKS, INC.	***557	\$12.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***557	\$19.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***557	\$86.91	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***557	\$201.89	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***557	\$459.84	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***557	\$3,163.20	PUBLICATIONS AND BINDING
	<b>Total Check#</b> ***557	<u>\$3,943.97</u>	
BAKER TAYLOR BOOKS, INC.	***658	\$14.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***658	\$17.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***658	\$51.28	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***658	\$114.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***658	\$183.88	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***658	\$399.22	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***658	\$2,082.30	PUBLICATIONS AND BINDING
	Total Check# ***658	\$2,863.61	
BAKER TAYLOR BOOKS, INC.	***939	\$18.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$24.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$56.14	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$58.74	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$80.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$145.66	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$149.66	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$156.13	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$186.04	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$250.82	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$599.52	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$1,218.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***939	\$2,207.35	PUBLICATIONS AND BINDING
	Total Check# ***939	\$5,151.10	
BARNES & NOBLE EDUCATION, INC	***558	\$108.20	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***558	\$108.20	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***558	\$216.40	
BARNES & NOBLE EDUCATION, INC	***940	\$28.92	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***940	\$28.93	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***940	\$57.85	
BARNETT HARLEY-DAVIDSON	***941	\$58.96	PURCHASED SERVICES-OUTSOURCING
BARNETT HARLEY-DAVIDSON	***941	\$387.19	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***941	\$446.15	
BAUM, REBECCA C	***406	\$263.92	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***406	\$263.92	
BAUM, REBECCA C	***541	\$253.96	PURCHASED SERVICES GENERAL
	Total Check# ***541	\$253.96	
BAUM, REBECCA C	***709	\$177.74	PURCHASED SERVICES GENERAL
	Total Check# ***709	\$177.74	
BAUM, REBECCA C	***960	\$74.19	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***960	\$81.66	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***960	\$84.57	PURCHASED SERVICES GENERAL
	Total Check# ***960	\$240.42	



Vendor Name	Check Number	Amount	Account Description
BAUM, REBECCA C	***189	\$33.34	PURCHASED SERVICES GENERAL
	Total Check# ***189	\$33.34	
BAUM, REBECCA C	***190	\$62.59	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***190	\$115.82	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***190	\$122.10	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***190	\$129.48	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***190	\$155.57	PROFESSIONAL/TECHNICAL SERVICE
BAUM, REBECCA C	***190	\$165.73	PURCHASED SERVICES GENERAL
	Total Check# ***190	\$751.29	
BAUM, REBECCA C	***271	\$617.55	PURCHASED SERVICES GENERAL
	Total Check# ***271	\$617.55	
BAUM, REBECCA C	***598	\$121.27	MAINT & SERVICE AGREEMENTS
BAUM, REBECCA C	***598	\$157.99	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***598	\$304.22	PURCHASED SERVICES GENERAL
	Total Check# ***598	\$583.48	
BAUM, REBECCA C	***978	\$32.40	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***978	\$89.67	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***978	\$175.60	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***978	\$236.99	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***978	\$274.70	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***978	\$506.53	PURCHASED SERVICES GENERAL
	Total Check# ***978	\$1,315.89	
BAXA, ROBIN L	***410	\$279.69	ADVERTISING
	Total Check# ***410	\$279.69	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***388	\$1,619.69	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***388	\$2,536.77	SUPPLIES GENERAL
	Total Check# ***388	\$4,156.46	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***509	\$763.78	SUPPLIES GENERAL
	Total Check# ***509	\$763.78	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***686	\$215.94	SUPPLIES GENERAL
	Total Check# ***686	\$215.94	

Vendor Name	Check Number	Amount	Account Description
BAZAAR UNIFORMS AND MEN'S STORE LLC	***659	\$771.84	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***659	\$1,115.76	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***659	\$1,385.70	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***659	<u>\$3,273.30</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***714	\$4,036.61	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***714	<u>\$4,036.61</u>	
BIG BROTHERS BIG SISTERS	***500	\$1,575.85	PURCHASED SERVICES GENERAL
	Total Check# ***500	<u>\$1,575.85</u>	
BINNS, WILFRED E	***510	\$3,600.00	BUILDING RENTALS
	Total Check# ***510	<u>\$3,600.00</u>	
BLACKHAWK NETWORK	***994	\$2,924.95	AWARDS
	Total Check# ***994	<u>\$2,924.95</u>	
BLEA, ROBERT	***428	\$1,722.17	PURCHASED SERVICES GENERAL
	Total Check# ***428	<u>\$1,722.17</u>	
BLEA, ROBERT	***729	\$2,079.60	PURCHASED SERVICES GENERAL
	Total Check# ***729	<u>\$2,079.60</u>	
BLEA, ROBERT	***085	\$2,891.94	PURCHASED SERVICES GENERAL
	Total Check# ***085	<u>\$2,891.94</u>	
BLEA, ROBERT	***918	\$2,372.04	PURCHASED SERVICES GENERAL
BLEA, ROBERT	***918	\$3,639.30	PURCHASED SERVICES GENERAL
BLEA, ROBERT	***918	\$3,996.73	PURCHASED SERVICES GENERAL
	Total Check# ***918	<u>\$10,008.07</u>	
BLOOM PATRICIA G	***029	\$0.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***029	<u>\$0.53</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***075	\$10,276.17	DRAINAGE & FLOOD CONTROL
BOHANNAN-HUSTON INC OF LAS CRUCES	***075	\$18,105.04	PURCHASED SERVICES GENERAL
	Total Check# ***075	<u>\$28,381.21</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***501	\$19,951.42	PURCHASED SERVICES GENERAL
	Total Check# ***501	<u>\$19,951.42</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***800	\$8,677.66	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***800	<u>\$8,677.66</u>	

Vendor Name	Check Number	Amount	Account Description
BOND REFUND	***208	\$564.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***208	\$564.00	
BOND REFUND	***209	\$1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***209	\$1,000.00	
BOND REFUND	***210	\$574.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***210	\$574.00	
BOND REFUND	***211	\$750.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***211	\$750.00	
BOND REFUND	***212	\$150.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***212	\$150.00	
BOND REFUND	***213	\$200.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***213	\$200.00	
BOND REFUND	***766	\$300.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***766	\$300.00	
BOND REFUND	***767	\$150.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***767	\$150.00	
BOND REFUND	***768	\$60.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***768	\$60.00	
BOND REFUND	***880	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***880	\$500.00	
BOP RADIO LLC	***903	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***903	\$107.23	
BORDER PARTS GROUP, INC.	***474	\$3.07	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***474	\$7.01	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***474	\$20.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***474	\$20.08	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***474	\$21.44	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***474	\$38.96	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***474	\$43.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***474	\$72.33	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***474	\$381.16	COST OF MATERIALS
	Total Check# ***474	\$607.99	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***625	(\$18.00)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***625	(\$5.63)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***625	(\$0.03)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***625	\$5.00	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$48.04	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$81.12	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$165.66	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$173.28	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$240.00	INVENTORY
BORDER PARTS GROUP, INC.	***625	\$284.20	INVENTORY
	<b>Total Check#</b>	<b>\$973.64</b>	
	***625		
BORDER PARTS GROUP, INC.	***905	(\$81.30)	INVENTORY
BORDER PARTS GROUP, INC.	***905	\$13.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***905	\$19.82	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***905	\$38.77	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***905	\$116.29	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***905	\$227.11	COST OF MATERIALS
	<b>Total Check#</b>	<b>\$333.89</b>	
	***905		
BORDER PARTS GROUP, INC.	***433	(\$17.43)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$1.63	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$2.57	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$5.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$6.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$7.19	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$7.31	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$7.32	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$8.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$11.04	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$14.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$16.11	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$17.07	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$18.30	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***433	\$21.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$40.68	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$41.53	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$42.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$43.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$52.22	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$60.06	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***433	\$68.39	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$74.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$84.83	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$100.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$129.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$178.14	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$307.09	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$460.72	COST OF MATERIALS
	Total Check# ***433	\$1,814.13	
BORDER PARTS GROUP, INC.	***434	\$1,399.00	COST OF MATERIALS
	Total Check# ***434	\$1,399.00	
BORDER PARTS GROUP, INC.	***716	(\$141.00)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$7.14	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$20.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$21.31	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$39.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$43.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$59.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$63.61	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$67.85	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$97.85	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$113.91	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$154.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$198.73	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$215.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$219.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***716	\$658.34	COST OF MATERIALS
	Total Check# ***716	\$1,840.15	
BORDER PARTS GROUP, INC.	***802	(\$20.08)	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$0.98	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$3.24	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$3.75	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$5.56	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$7.39	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$9.71	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$11.27	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$14.52	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$14.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$15.99	SHOP SUPPLIES & MATERIALS

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***802	\$16.70	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$19.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$22.76	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$31.48	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$36.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$56.90	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$125.18	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$162.98	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***802	\$202.09	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***802	\$205.61	COST OF MATERIALS
	<b>Total Check#</b> ***802	<u>\$947.48</u>	
BORMAN MOTORS CO, LLC	***511	\$522.00	COST OF MATERIALS
	<b>Total Check#</b> ***511	<u>\$522.00</u>	
BORMAN MOTORS CO, LLC	***687	\$11.88	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***687	\$27.58	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***687	\$73.86	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***687	\$118.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***687	\$142.73	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***687	\$494.02	COST OF MATERIALS
	<b>Total Check#</b> ***687	<u>\$868.07</u>	
BORMAN MOTORS CO, LLC	***937	\$26.22	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$60.21	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$109.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$494.02	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$592.49	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$602.10	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***937	\$2,890.40	COST OF MATERIALS
	<b>Total Check#</b> ***937	<u>\$4,775.00</u>	
BORMAN MOTORS CO, LLC	***238	(\$600.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$42.48	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$74.25	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$120.42	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$297.14	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$478.35	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$576.76	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$674.09	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***238	\$686.32	COST OF MATERIALS
	<b>Total Check#</b> ***238	<u>\$2,349.81</u>	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***465	\$60.21	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***465	\$136.29	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***465	\$228.52	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***465	\$237.22	COST OF MATERIALS
	Total Check# ***465	\$662.24	
BORMAN MOTORS CO, LLC	***559	\$133.51	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***559	\$133.51	
BORMAN MOTORS CO, LLC	***838	\$5.75	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***838	\$143.47	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***838	\$150.21	COST OF MATERIALS
	Total Check# ***838	\$299.43	
BOYS AND GIRLS CLUB OF LAS CRUCES	***503	\$1,894.14	PURCHASED SERVICES GENERAL
	Total Check# ***503	\$1,894.14	
BRAVO MIC COMMUNICATIONS, LLC	***938	\$515.57	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***938	\$595.72	ADVERTISING
	Total Check# ***938	\$1,111.29	
BRAVO MIC COMMUNICATIONS, LLC	***239	\$450.58	ADVERTISING
	Total Check# ***239	\$450.58	
BRAVO MIC COMMUNICATIONS, LLC	***660	\$112.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***660	\$220.00	ADVERTISING
	Total Check# ***660	\$332.00	
BRAVO MIC COMMUNICATIONS, LLC	***881	\$258.73	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***881	\$758.19	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***881	\$1,202.27	ADVERTISING
	Total Check# ***881	\$2,219.19	
BREWER OIL CO.	***475	\$961.13	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***475	\$961.13	
BREWER OIL CO.	***476	\$137.50	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***476	\$383.08	SUPPLIES GENERAL
	Total Check# ***476	\$520.58	
BREWER OIL CO.	***719	\$287.10	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***719	\$287.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***719	\$574.20	

Vendor Name	Check Number	Amount	Account Description
BREWER OIL CO.	***906	\$145.57	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***906	\$331.56	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***906	\$994.69	SHOP SUPPLIES & MATERIALS
	Total Check# ***906	\$1,471.82	
BREWER OIL CO.	***124	\$1,126.62	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***124	\$1,126.62	
BREWER OIL CO.	***292	\$306.22	FUEL
BREWER OIL CO.	***292	\$919.80	FUEL
BREWER OIL CO.	***292	\$5,037.37	FUEL
BREWER OIL CO.	***292	\$6,448.25	FUEL
BREWER OIL CO.	***292	\$13,780.53	FUEL
BREWER OIL CO.	***292	\$16,120.74	FUEL
BREWER OIL CO.	***292	\$17,804.41	FUEL
	Total Check# ***292	\$60,417.32	
BREWER OIL CO.	***435	\$24.00	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***435	\$72.00	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***435	\$104.67	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***435	\$110.22	COST OF MATERIALS
BREWER OIL CO.	***435	\$147.64	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***435	\$229.63	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***435	\$314.02	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***435	\$442.92	SHOP SUPPLIES & MATERIALS
	Total Check# ***435	\$1,445.10	
BREWER OIL CO.	***504	\$608.95	FUEL
BREWER OIL CO.	***504	\$1,218.25	SUPPLIES GENERAL
BREWER OIL CO.	***504	\$5,661.46	FUEL
BREWER OIL CO.	***504	\$12,857.67	FUEL
	Total Check# ***504	\$20,346.33	
BREWER OIL CO.	***717	\$143.75	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***717	\$143.75	
BREWER OIL CO.	***803	\$29.25	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***803	\$87.75	SHOP SUPPLIES & MATERIALS
	Total Check# ***803	\$117.00	
BREWER OIL CO.	***899	\$114.81	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***899	\$17,122.09	FUEL
	Total Check# ***899	\$17,236.90	



Vendor Name	Check Number	Amount	Account Description
CAMPO BEH HEALTH	***030	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***030	\$0.01	
CAPITAL MEETING PLANNING INC	***126	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***126	\$250.00	
CAPITAL MEETING PLANNING INC	***436	\$325.00	PURCHASED SERVICES GENERAL
CAPITAL MEETING PLANNING INC	***436	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***436	\$675.00	
CAPITAL MEETING PLANNING INC	***505	\$475.00	PURCHASED SERVICES GENERAL
	Total Check# ***505	\$475.00	
CARR, RIGGS & INGRAM, LLC	***718	(\$500.00)	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,400.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$16,575.00	AUDITING & FINANCIAL SERVICES
	Total Check# ***718	\$21,075.00	
CARRILLO, JOHNNY B	***233	\$609.50	PURCHASED SERVICES GENERAL
	Total Check# ***233	\$609.50	
CARVER ELECTRIC COMPANY	***057	\$93,876.93	INFRASTRUCTURE
	Total Check# ***057	\$93,876.93	
CASA DE PEREGRINOS INC	***205	\$40.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$40.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$80.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$80.00	PURCHASED SERVICES GENERAL
	Total Check# ***205	\$240.00	
CASA DE PEREGRINOS INC	***506	\$2,287.81	LOW INCOME UTILITY ASSISTANCE
	Total Check# ***506	\$2,287.81	
CASA DE PEREGRINOS INC	***719	\$2,025.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***719	\$2,504.44	PURCHASED SERVICES GENERAL
	Total Check# ***719	\$4,529.44	
CCMSI	***512	\$3,381.98	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***512	\$3,381.98	

Vendor Name	Check Number	Amount	Account Description
CCMSI	***156	\$1,499.46	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***156	\$1,499.46	
CCMSI HOLDINGS	***970	\$4,625.20	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***970	\$66,096.55	WORKERS COMPENSATION MEDICAL
	Total Check# ***970	\$70,721.75	
CDM SMITH, INC	***661	\$2,072.49	ENGINEERING SERVICES
	Total Check# ***661	\$2,072.49	
CDW LLC	***513	\$113.04	SOFTWARE
CDW LLC	***513	\$113.04	SOFTWARE
	Total Check# ***513	\$226.08	
CDW LLC	***560	\$3,529.14	MINOR EQUIPMENT
CDW LLC	***560	\$9,052.50	MINOR EQUIPMENT
	Total Check# ***560	\$12,581.64	
CDW LLC	***662	\$12,171.20	SOFTWARE
	Total Check# ***662	\$12,171.20	
CDW LLC	***942	\$172.02	SOFTWARE
CDW LLC	***942	\$191.68	SOFTWARE
CDW LLC	***942	\$236.90	SUPPLIES GENERAL
	Total Check# ***942	\$600.60	
CDW LLC	***018	\$16.14	SOFTWARE
	Total Check# ***018	\$16.14	
CELLEBRITE INC.	***907	\$3,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***907	\$3,700.00	
CELLEBRITE INC.	***437	\$3,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***437	\$3,700.00	
CENTER POINT INC	***971	\$2,229.12	PUBLICATIONS AND BINDING
	Total Check# ***971	\$2,229.12	
CENTER POINT INC	***240	\$1,078.56	PUBLICATIONS AND BINDING
	Total Check# ***240	\$1,078.56	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***514	\$56.32	MEDICAL/DRUG TESTING SERVICES
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***514	\$168.96	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***514	\$225.28	

Vendor Name	Check Number	Amount	Account Description
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***466	\$56.32	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***466	<u>\$56.32</u>	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***561	\$54.16	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***561	<u>\$54.16</u>	
CENTURYLINK	***563	\$650.00	TELEPHONE & CELL PHONES
CENTURYLINK	***563	\$1,300.00	TELEPHONE & CELL PHONES
CENTURYLINK	***563	\$2,600.00	TELEPHONE & CELL PHONES
	Total Check# ***563	<u>\$4,550.00</u>	
CENTURYLINK	***979	\$0.27	PURCHASED SERVICES GENERAL
CENTURYLINK	***979	\$51.04	PURCHASED SERVICES GENERAL
CENTURYLINK	***979	\$76.21	PURCHASED SERVICES GENERAL
	Total Check# ***979	<u>\$127.52</u>	
CENTURYLINK	***099	\$640.72	PURCHASED SERVICES GENERAL
	Total Check# ***099	<u>\$640.72</u>	
CENTURYLINK	***270	\$1,466.21	TELEPHONE & CELL PHONES
	Total Check# ***270	<u>\$1,466.21</u>	
CENTURYLINK	***333	\$1,360.96	PURCHASED SERVICES GENERAL
	Total Check# ***333	<u>\$1,360.96</u>	
CENTURYLINK	***784	\$1,142.88	PURCHASED SERVICES GENERAL
	Total Check# ***784	<u>\$1,142.88</u>	
CENTURYLINK	***785	\$61.94	GENERAL UTILITY SERVICES
	Total Check# ***785	<u>\$61.94</u>	
CENTURYLINK	***012	\$537.68	TELEPHONE & CELL PHONES
	Total Check# ***012	<u>\$537.68</u>	
CH2M HILL ENGINEERS, INC.	***722	\$17,569.64	ENGINEERING SERVICES
	Total Check# ***722	<u>\$17,569.64</u>	
CHAPTER 13 TRUSTEE	***595	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***595	<u>\$173.08</u>	
CHAPTER 13 TRUSTEE	***410	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***410	<u>\$173.08</u>	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***529	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$80.96	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$232.33	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$242.08	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$392.36	PURCHASED SERVICES GENERAL
	Total Check# ***529	\$1,070.67	
CHAVEZ, JAVIER R	***653	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***653	\$98.02	PURCHASED SERVICES GENERAL
	Total Check# ***653	\$159.49	
CHAVEZ, JAVIER R	***952	\$2,382.88	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***952	\$4,144.04	PURCHASED SERVICES GENERAL
	Total Check# ***952	\$6,526.92	
CHAVEZ, JAVIER R	***177	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***177	\$75.82	
CHAVEZ, JAVIER R	***220	\$326.02	PURCHASED SERVICES GENERAL
	Total Check# ***220	\$326.02	
CHAVEZ, JAVIER R	***256	\$503.11	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***256	\$49,540.61	PURCHASED SERVICES GENERAL
	Total Check# ***256	\$50,043.72	
CHAVEZ, JAVIER R	***473	\$83.13	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$253.13	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$488.76	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$925.91	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$1,319.79	PURCHASED SERVICES GENERAL
	Total Check# ***473	\$3,070.72	
CHAVEZ, JAVIER R	***586	\$141.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$182.78	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$216.08	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$2,747.03	PURCHASED SERVICES GENERAL
	Total Check# ***586	\$3,286.91	
CHAVEZ, JAVIER R	***682	\$52.86	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***682	\$152.61	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***682	\$296.78	ADVERTISING
CHAVEZ, JAVIER R	***682	\$48,549.47	PURCHASED SERVICES GENERAL
	Total Check# ***682	\$49,051.72	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***965	\$98.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***965	\$1,213.10	INFRASTRUCTURE-DEVELOPMENT
CHAVEZ, JAVIER R	***965	\$1,516.38	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***965	\$2,827.50	
CHILD SUPPORT ENFORCEMENT	***596	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$6,692.94	CHILD SUPPORT
	Total Check# ***596	\$12,060.39	
CHILD SUPPORT ENFORCEMENT	***411	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$6,374.50	CHILD SUPPORT
	Total Check# ***411	\$11,741.95	

Vendor Name	Check Number	Amount	Account Description
CINTAS CORPORATION NO 2	***939	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.76	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.76	PURCHASED SERVICES GENERAL
	Total Check# ***939	\$135.02	
CINTAS CORPORATION NO 2	***241	\$230.65	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***241	\$232.20	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***241	\$462.85	
CINTAS CORPORATION NO 2	***467	\$67.66	SUPPLIES GENERAL
	Total Check# ***467	\$67.66	
CINTAS CORPORATION NO 2	***562	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.76	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.76	PURCHASED SERVICES GENERAL
	Total Check# ***562	\$135.02	
CINTAS CORPORATION NO 2	***839	\$230.65	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***839	\$230.65	
CINTAS CORPORATION NO 2	***943	\$21.70	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$21.70	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$29.95	PURCHASED SERVICES GENERAL
	Total Check# ***943	\$103.29	
CITIZENS BANK/#51211001	***597	\$7,084.00	UNION DUES POLICE
	Total Check# ***597	\$7,084.00	
CITIZENS BANK/#51211001	***412	\$3,519.00	UNION DUES POLICE
	Total Check# ***412	\$3,519.00	
CITY OF ANTHONY NM	***058	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***058	\$1,250.00	BUILDING RENTALS
	Total Check# ***058	\$2,500.00	
CITY OF LAS CRUCES	***558	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***558	\$25.00	
CITY OF LAS CRUCES	***559	\$68.25	MAINTENANCE & REPAIRS
	Total Check# ***559	\$68.25	
CITY OF LAS CRUCES	***972	\$18,102.00	PURCHASED SERVICES GENERAL
	Total Check# ***972	\$18,102.00	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***214	\$1,458.63	GENERAL UTILITY SERVICES
	Total Check# ***214	\$1,458.63	
CITY OF LAS CRUCES	***215	\$1.59	GENERAL UTILITY SERVICES
	Total Check# ***215	\$1.59	
CITY OF LAS CRUCES	***216	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***216	\$55.13	
CITY OF LAS CRUCES	***217	\$3,207.34	GENERAL UTILITY SERVICES
	Total Check# ***217	\$3,207.34	
CITY OF LAS CRUCES	***620	\$2.04	GENERAL UTILITY SERVICES
	Total Check# ***620	\$2.04	
CITY OF LAS CRUCES	***621	\$5.78	GENERAL UTILITY SERVICES
	Total Check# ***621	\$5.78	
CITY OF LAS CRUCES	***622	\$68.98	GENERAL UTILITY SERVICES
	Total Check# ***622	\$68.98	
CITY OF LAS CRUCES	***623	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***623	\$55.13	
CITY OF LAS CRUCES	***624	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***624	\$55.13	
CITY OF LAS CRUCES	***769	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***769	\$55.13	
CITY OF LAS CRUCES	***770	\$41.55	GENERAL UTILITY SERVICES
	Total Check# ***770	\$41.55	
CITY OF LAS CRUCES	***771	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***771	\$55.13	
CITY OF LAS CRUCES	***772	\$247.93	GENERAL UTILITY SERVICES
	Total Check# ***772	\$247.93	
CITY OF LAS CRUCES	***995	\$1,572.69	GENERAL UTILITY SERVICES
	Total Check# ***995	\$1,572.69	
CITY OF LAS CRUCES	***996	\$15,282.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***996	\$15,282.00	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***572	\$71.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***572	\$71.20	
CITY UTILITY REFUND	***573	\$156.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***573	\$156.14	
CITY UTILITY REFUND	***574	\$25.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***574	\$25.76	
CITY UTILITY REFUND	***575	\$3.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***575	\$3.59	
CITY UTILITY REFUND	***576	\$103.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***576	\$103.62	
CITY UTILITY REFUND	***577	\$44.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***577	\$44.32	
CITY UTILITY REFUND	***578	\$2.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***578	\$2.76	
CITY UTILITY REFUND	***579	\$63.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***579	\$63.08	
CITY UTILITY REFUND	***580	\$17.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***580	\$17.21	
CITY UTILITY REFUND	***581	\$37.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***581	\$37.46	
CITY UTILITY REFUND	***582	\$13.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***582	\$13.06	
CITY UTILITY REFUND	***583	\$6.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***583	\$6.44	
CITY UTILITY REFUND	***584	\$37.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***584	\$37.90	
CITY UTILITY REFUND	***585	\$36.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***585	\$36.99	
CITY UTILITY REFUND	***586	\$1.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***586	\$1.49	



Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***587	\$103.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***587	\$103.30	
CITY UTILITY REFUND	***588	\$164.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***588	\$164.66	
CITY UTILITY REFUND	***589	\$5.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***589	\$5.14	
CITY UTILITY REFUND	***590	\$11.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***590	\$11.87	
CITY UTILITY REFUND	***591	\$20.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***591	\$20.94	
CITY UTILITY REFUND	***592	\$27.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***592	\$27.71	
CITY UTILITY REFUND	***753	\$235.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***753	\$235.87	
CITY UTILITY REFUND	***754	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***754	\$0.01	
CITY UTILITY REFUND	***755	\$6.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***755	\$6.65	
CITY UTILITY REFUND	***756	\$12.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***756	\$12.70	
CITY UTILITY REFUND	***757	\$13.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***757	\$13.79	
CITY UTILITY REFUND	***758	\$12.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***758	\$12.12	
CITY UTILITY REFUND	***759	\$32.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***759	\$32.13	
CITY UTILITY REFUND	***760	\$12.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***760	\$12.55	
CITY UTILITY REFUND	***761	\$0.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***761	\$0.23	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***762	\$0.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***762	\$0.41	
CITY UTILITY REFUND	***763	\$13.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***763	\$13.87	
CITY UTILITY REFUND	***764	\$66.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***764	\$66.38	
CITY UTILITY REFUND	***765	\$19.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***765	\$19.39	
CITY UTILITY REFUND	***766	\$18.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***766	\$18.83	
CITY UTILITY REFUND	***767	\$9.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***767	\$9.02	
CITY UTILITY REFUND	***768	\$55.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***768	\$55.39	
CITY UTILITY REFUND	***769	\$0.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***769	\$0.03	
CITY UTILITY REFUND	***770	\$17.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***770	\$17.02	
CITY UTILITY REFUND	***771	\$25.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***771	\$25.72	
CITY UTILITY REFUND	***772	\$0.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***772	\$0.18	
CITY UTILITY REFUND	***773	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***773	\$102.73	
CITY UTILITY REFUND	***774	\$0.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***774	\$0.68	
CITY UTILITY REFUND	***775	\$76.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***775	\$76.37	
CITY UTILITY REFUND	***776	\$0.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***776	\$0.23	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***777	\$0.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***777	\$0.03	
CITY UTILITY REFUND	***778	\$11.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***778	\$11.10	
CITY UTILITY REFUND	***779	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***779	\$15.20	
CITY UTILITY REFUND	***780	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***780	\$0.30	
CITY UTILITY REFUND	***781	\$0.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***781	\$0.66	
CITY UTILITY REFUND	***782	\$17.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***782	\$17.14	
CITY UTILITY REFUND	***783	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***783	\$16.67	
CITY UTILITY REFUND	***784	\$181.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***784	\$181.87	
CITY UTILITY REFUND	***785	\$186.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***785	\$186.52	
CITY UTILITY REFUND	***786	\$17.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***786	\$17.35	
CITY UTILITY REFUND	***787	\$0.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***787	\$0.96	
CITY UTILITY REFUND	***788	\$44.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***788	\$44.67	
CITY UTILITY REFUND	***789	\$7.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***789	\$7.46	
CITY UTILITY REFUND	***790	\$5.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***790	\$5.13	
CITY UTILITY REFUND	***791	\$211.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***791	\$211.00	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***792	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***792	\$0.04	
CITY UTILITY REFUND	***793	\$28.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***793	\$28.80	
CITY UTILITY REFUND	***794	\$15.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***794	\$15.66	
CITY UTILITY REFUND	***795	\$29.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***795	\$29.19	
CITY UTILITY REFUND	***796	\$500.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***796	\$500.00	
CITY UTILITY REFUND	***797	\$0.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***797	\$0.26	
CITY UTILITY REFUND	***798	\$11.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***798	\$11.57	
CITY UTILITY REFUND	***799	\$0.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***799	\$0.59	
CITY UTILITY REFUND	***800	\$3.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***800	\$3.97	
CITY UTILITY REFUND	***801	\$0.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***801	\$0.45	
CITY UTILITY REFUND	***802	\$6.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***802	\$6.08	
CITY UTILITY REFUND	***803	\$8.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***803	\$8.10	
CITY UTILITY REFUND	***804	\$5.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***804	\$5.58	
CITY UTILITY REFUND	***805	\$106.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***805	\$106.90	
CITY UTILITY REFUND	***806	\$26.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***806	\$26.22	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***807	\$137.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***807	\$137.10	
CITY UTILITY REFUND	***808	\$9.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***808	\$9.90	
CITY UTILITY REFUND	***809	\$15.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***809	\$15.58	
CITY UTILITY REFUND	***810	\$165.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***810	\$165.00	
CITY UTILITY REFUND	***811	\$20.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***811	\$20.97	
CITY UTILITY REFUND	***812	\$0.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***812	\$0.92	
CITY UTILITY REFUND	***813	\$57.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***813	\$57.06	
CITY UTILITY REFUND	***814	\$20.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***814	\$20.75	
CITY UTILITY REFUND	***815	\$345.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***815	\$345.76	
CITY UTILITY REFUND	***816	\$115.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***816	\$115.16	
CITY UTILITY REFUND	***817	\$100.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***817	\$100.00	
CITY UTILITY REFUND	***818	\$8.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***818	\$8.00	
CITY UTILITY REFUND	***819	\$0.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***819	\$0.82	
CITY UTILITY REFUND	***820	\$72.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***820	\$72.37	
CITY UTILITY REFUND	***821	\$0.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***821	\$0.11	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***822	\$14.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***822	\$14.06	
CITY UTILITY REFUND	***823	\$6.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***823	\$6.66	
CITY UTILITY REFUND	***824	\$123.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***824	\$123.50	
CITY UTILITY REFUND	***825	\$1,439.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***825	\$1,439.32	
CITY UTILITY REFUND	***826	\$0.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***826	\$0.06	
CITY UTILITY REFUND	***827	\$0.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***827	\$0.22	
CITY UTILITY REFUND	***828	\$0.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***828	\$0.81	
CITY UTILITY REFUND	***829	\$0.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***829	\$0.97	
CITY UTILITY REFUND	***830	\$26.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***830	\$26.14	
CITY UTILITY REFUND	***831	\$106.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***831	\$106.86	
CITY UTILITY REFUND	***832	\$40.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***832	\$40.68	
CITY UTILITY REFUND	***833	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***833	\$80.00	
CITY UTILITY REFUND	***834	\$128.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***834	\$128.86	
CITY UTILITY REFUND	***835	\$16.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***835	\$16.96	
CITY UTILITY REFUND	***836	\$38.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***836	\$38.73	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***837	\$80.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***837	\$80.17	
CITY UTILITY REFUND	***838	\$0.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***838	\$0.72	
CITY UTILITY REFUND	***839	\$0.04	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$0.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$0.75	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***839	\$2.30	
CITY UTILITY REFUND	***840	\$11.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***840	\$11.66	
CITY UTILITY REFUND	***841	\$14.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***841	\$14.91	
CITY UTILITY REFUND	***842	\$32.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***842	\$32.53	
CITY UTILITY REFUND	***843	\$21.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***843	\$21.21	
CITY UTILITY REFUND	***844	\$86.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***844	\$86.35	
CITY UTILITY REFUND	***845	\$0.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***845	\$0.91	
CITY UTILITY REFUND	***846	\$0.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***846	\$0.41	
CITY UTILITY REFUND	***847	\$8.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***847	\$8.73	
CITY UTILITY REFUND	***848	\$0.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***848	\$0.26	
CITY UTILITY REFUND	***849	\$0.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***849	\$0.93	
CITY UTILITY REFUND	***850	\$8.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***850	\$8.82	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***851	\$50.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***851	\$50.31	
CITY UTILITY REFUND	***852	\$55.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***852	\$55.07	
CITY UTILITY REFUND	***853	\$301.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***853	\$301.41	
CITY UTILITY REFUND	***854	\$14.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***854	\$14.50	
CITY UTILITY REFUND	***855	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***855	\$0.10	
CITY UTILITY REFUND	***856	\$0.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***856	\$0.36	
CITY UTILITY REFUND	***857	\$0.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***857	\$0.08	
CITY UTILITY REFUND	***858	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***858	\$0.10	
CITY UTILITY REFUND	***859	\$3.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***859	\$3.16	
CITY UTILITY REFUND	***860	\$13.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***860	\$13.89	
CITY UTILITY REFUND	***861	\$234.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***861	\$234.74	
CITY UTILITY REFUND	***862	\$58.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***862	\$58.14	
CITY UTILITY REFUND	***863	\$12.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***863	\$12.64	
CITY UTILITY REFUND	***864	\$17.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***864	\$17.94	
CITY UTILITY REFUND	***865	\$96.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***865	\$96.90	



Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***866	\$99.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***866	\$99.57	
CITY UTILITY REFUND	***867	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***867	\$80.00	
CITY UTILITY REFUND	***868	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***868	\$0.30	
CITY UTILITY REFUND	***869	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***869	\$0.10	
CITY UTILITY REFUND	***870	\$34.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***870	\$34.24	
CITY UTILITY REFUND	***871	\$58.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***871	\$58.30	
CITY UTILITY REFUND	***872	\$38.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***872	\$38.09	
CITY UTILITY REFUND	***873	\$45.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***873	\$45.74	
CITY UTILITY REFUND	***874	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***874	\$15.20	
CITY UTILITY REFUND	***875	\$13.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***875	\$13.70	
CITY UTILITY REFUND	***876	\$272.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***876	\$272.80	
CITY UTILITY REFUND	***877	\$28.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***877	\$28.26	
CITY UTILITY REFUND	***878	\$0.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***878	\$0.60	
CITY UTILITY REFUND	***879	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***879	\$0.02	
CITY UTILITY REFUND	***880	\$78.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***880	\$78.03	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***881	\$1.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***881	\$1.50	
CITY UTILITY REFUND	***882	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***882	\$0.01	
CITY UTILITY REFUND	***883	\$83.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***883	\$83.83	
CITY UTILITY REFUND	***884	\$11.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***884	\$11.47	
CITY UTILITY REFUND	***885	\$0.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***885	\$0.06	
CITY UTILITY REFUND	***886	\$19.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***886	\$19.13	
CITY UTILITY REFUND	***887	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***887	\$102.73	
CITY UTILITY REFUND	***012	\$0.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***012	\$0.48	
CITY UTILITY REFUND	***013	\$104.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***013	\$104.03	
CITY UTILITY REFUND	***014	\$11.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***014	\$11.44	
CITY UTILITY REFUND	***015	\$124.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***015	\$124.27	
CITY UTILITY REFUND	***016	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***016	\$0.02	
CITY UTILITY REFUND	***017	\$13.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***017	\$13.35	
CITY UTILITY REFUND	***018	\$0.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***018	\$0.18	
CITY UTILITY REFUND	***019	\$102.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***019	\$102.21	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***020	\$13.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***020	\$13.36	
CITY UTILITY REFUND	***021	\$231.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***021	\$231.09	
CITY UTILITY REFUND	***022	\$15.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***022	\$15.28	
CITY UTILITY REFUND	***023	\$0.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***023	\$0.27	
CITY UTILITY REFUND	***024	\$0.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***024	\$0.60	
CITY UTILITY REFUND	***025	\$13.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***025	\$13.11	
CITY UTILITY REFUND	***026	\$0.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***026	\$0.29	
CITY UTILITY REFUND	***027	\$16.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***027	\$16.68	
CITY UTILITY REFUND	***028	\$102.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***028	\$102.34	
CITY UTILITY REFUND	***029	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***029	\$0.04	
CITY UTILITY REFUND	***030	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***030	\$0.01	
CITY UTILITY REFUND	***031	\$25.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***031	\$25.63	
CITY UTILITY REFUND	***032	\$0.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***032	\$0.79	
CITY UTILITY REFUND	***033	\$112.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***033	\$112.86	
CITY UTILITY REFUND	***034	\$0.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***034	\$0.44	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***035	\$59.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***035	\$59.55	
CITY UTILITY REFUND	***036	\$26.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***036	\$26.49	
CITY UTILITY REFUND	***037	\$0.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***037	\$0.56	
CITY UTILITY REFUND	***038	\$33.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***038	\$33.12	
CITY UTILITY REFUND	***039	\$0.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***039	\$0.91	
CITY UTILITY REFUND	***040	\$7.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***040	\$7.89	
CITY UTILITY REFUND	***041	\$0.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***041	\$0.81	
CITY UTILITY REFUND	***042	\$0.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***042	\$0.16	
CITY UTILITY REFUND	***043	\$18.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$18.24	
CITY UTILITY REFUND	***044	\$73.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***044	\$73.38	
CITY UTILITY REFUND	***045	\$160.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***045	\$160.86	
CITY UTILITY REFUND	***046	\$45.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***046	\$45.36	
CITY UTILITY REFUND	***047	\$50.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***047	\$50.51	
CITY UTILITY REFUND	***048	\$0.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***048	\$0.28	
CITY UTILITY REFUND	***049	\$11.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***049	\$11.10	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***050	\$401.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***050	\$401.02	
CITY UTILITY REFUND	***051	\$11.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***051	\$11.16	
CITY UTILITY REFUND	***052	\$0.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***052	\$0.20	
CITY UTILITY REFUND	***053	\$206.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***053	\$206.17	
CITY UTILITY REFUND	***054	\$25.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***054	\$25.00	
CITY UTILITY REFUND	***055	\$10.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***055	\$10.77	
CITY UTILITY REFUND	***351	\$15.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***351	\$15.69	
CITY UTILITY REFUND	***352	\$7.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***352	\$7.86	
CITY UTILITY REFUND	***353	\$9.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***353	\$9.07	
CITY UTILITY REFUND	***354	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***354	\$16.67	
CITY UTILITY REFUND	***355	\$43.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***355	\$43.41	
CITY UTILITY REFUND	***356	\$14.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***356	\$14.18	
CITY UTILITY REFUND	***357	\$52.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***357	\$52.17	
CITY UTILITY REFUND	***358	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***358	\$0.01	
CITY UTILITY REFUND	***359	\$78.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***359	\$78.19	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***360	\$20.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***360	\$20.15	
CITY UTILITY REFUND	***361	\$0.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***361	\$0.99	
CITY UTILITY REFUND	***362	\$0.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***362	\$0.96	
CITY UTILITY REFUND	***363	\$0.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***363	\$0.80	
CITY UTILITY REFUND	***364	\$16.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***364	\$16.23	
CITY UTILITY REFUND	***365	\$6.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***365	\$6.12	
CITY UTILITY REFUND	***366	\$25.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***366	\$25.42	
CITY UTILITY REFUND	***367	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***367	\$0.30	
CITY UTILITY REFUND	***368	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***368	\$0.30	
CITY UTILITY REFUND	***369	\$0.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***369	\$0.09	
CITY UTILITY REFUND	***370	\$11.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***370	\$11.60	
CITY UTILITY REFUND	***371	\$15.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***371	\$15.00	
CITY UTILITY REFUND	***372	\$0.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***372	\$0.44	
CITY UTILITY REFUND	***373	\$34.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***373	\$34.61	
CITY UTILITY REFUND	***374	\$4.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***374	\$4.03	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***375	\$200.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***375	\$200.00	
CITY UTILITY REFUND	***376	\$0.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***376	\$0.58	
CITY UTILITY REFUND	***377	\$0.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***377	\$0.65	
CITY UTILITY REFUND	***378	\$9.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***378	\$9.72	
CITY UTILITY REFUND	***379	\$38.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***379	\$38.78	
CITY UTILITY REFUND	***380	\$17.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***380	\$17.14	
CITY UTILITY REFUND	***381	\$30.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***381	\$30.60	
CITY UTILITY REFUND	***382	\$8.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***382	\$8.09	
CITY UTILITY REFUND	***383	\$146.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***383	\$146.71	
CITY UTILITY REFUND	***384	\$16.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***384	\$16.87	
CITY UTILITY REFUND	***385	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***385	\$0.04	
CITY UTILITY REFUND	***386	\$72.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***386	\$72.06	
CITY UTILITY REFUND	***387	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***387	\$0.10	
CITY UTILITY REFUND	***388	\$8.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***388	\$8.14	
CITY UTILITY REFUND	***389	\$19.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***389	\$19.95	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***390	\$21.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***390	\$21.14	
CITY UTILITY REFUND	***391	\$208.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***391	\$208.85	
CITY UTILITY REFUND	***392	\$0.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***392	\$0.55	
CITY UTILITY REFUND	***393	\$20.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***393	\$20.01	
CITY UTILITY REFUND	***394	\$155.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***394	\$155.30	
CITY UTILITY REFUND	***395	\$36.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***395	\$36.36	
CITY UTILITY REFUND	***396	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***396	\$16.67	
CITY UTILITY REFUND	***397	\$0.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***397	\$0.16	
CITY UTILITY REFUND	***398	\$40.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***398	\$40.48	
CITY UTILITY REFUND	***399	\$0.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***399	\$0.65	
CITY UTILITY REFUND	***400	\$13.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***400	\$13.88	
CITY UTILITY REFUND	***625	\$41.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***625	\$41.50	
CITY UTILITY REFUND	***636	\$3.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***636	\$3.24	
CITY UTILITY REFUND	***637	\$62.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***637	\$62.68	
CITY UTILITY REFUND	***638	\$54.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***638	\$54.63	



Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***639	\$884.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***639	\$884.60	
CITY UTILITY REFUND	***640	\$7.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***640	\$7.58	
CITY UTILITY REFUND	***641	\$509.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***641	\$509.76	
CITY UTILITY REFUND	***642	\$49.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***642	\$49.62	
CITY UTILITY REFUND	***643	\$71.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***643	\$71.28	
CITY UTILITY REFUND	***644	\$98.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***644	\$98.14	
CITY UTILITY REFUND	***645	\$34.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***645	\$34.73	
CITY UTILITY REFUND	***646	\$13.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***646	\$13.64	
CITY UTILITY REFUND	***647	\$197.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***647	\$197.25	
CITY UTILITY REFUND	***648	\$321.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***648	\$321.39	
CITY UTILITY REFUND	***649	\$18.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***649	\$18.32	
CITY UTILITY REFUND	***650	\$25.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***650	\$25.83	
CITY UTILITY REFUND	***651	\$38.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***651	\$38.02	
CITY UTILITY REFUND	***031	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***031	\$0.04	
CITY UTILITY REFUND	***032	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***032	\$0.01	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***033	\$0.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***033	\$0.21	
CITY UTILITY REFUND	***034	\$0.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***034	\$0.31	
CITY UTILITY REFUND	***035	\$0.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***035	\$0.05	
CITY UTILITY REFUND	***036	\$0.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***036	\$0.89	
CITY UTILITY REFUND	***037	\$0.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***037	\$0.56	
CITY UTILITY REFUND	***038	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***038	\$0.01	
CITY UTILITY REFUND	***039	\$0.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***039	\$0.93	
CITY UTILITY REFUND	***040	\$0.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***040	\$0.21	
CITY UTILITY REFUND	***041	\$0.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***041	\$0.61	
CLAIM REIMBURSEMENT	***668	\$752.23	LIABILITY CLAIMS
	Total Check# ***668	\$752.23	
CLAIM REIMBURSEMENT	***093	\$149.47	LIABILITY CLAIMS
	Total Check# ***093	\$149.47	
CLAIM REIMBURSEMENT	***218	\$560.93	LIABILITY CLAIMS
	Total Check# ***218	\$560.93	
CLAIM REIMBURSEMENT	***773	\$725.04	LIABILITY CLAIMS
	Total Check# ***773	\$725.04	
CLAIM REIMBURSEMENT	***774	\$129.97	LIABILITY CLAIMS
	Total Check# ***774	\$129.97	
CLARK BRIAN A	***042	\$0.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***042	\$0.59	

Vendor Name	Check Number	Amount	Account Description
CLASSIC INDUSTRIES, INC	***723	\$779.85	MAINTENANCE & REPAIRS
	Total Check# ***723	\$779.85	
COATING & CORROSION SPECIALIST, INC	***076	\$7,173.00	INFRASTRUCTURE
	Total Check# ***076	\$7,173.00	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***940	\$54.72	PURCHASED SERVICES GENERAL
	Total Check# ***940	\$54.72	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***944	\$6.48	PURCHASED SERVICES GENERAL
	Total Check# ***944	\$6.48	
COMLINK WIRELESS TECHNOLOGIES INC	***724	\$13,837.80	RADIO INVENTORY
	Total Check# ***724	\$13,837.80	
COMMUNITY ACTION AGENCY	***751	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***751	\$500.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	(\$1,448.25)	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	\$254.70	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	\$1,197.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***477	\$3.45	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***626	\$307.25	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***626	\$325.38	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***626	\$632.63	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	(\$8.12)	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$8.12	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$103.46	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$212.64	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$1,670.56	SUPPLIES GENERAL
	Total Check# ***127	\$1,986.66	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***293	\$31.25	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***293	\$101.29	SUPPLIES GENERAL
	Total Check# ***293	\$132.54	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$28.09	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$47.49	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$251.87	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$266.74	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$321.75	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$404.21	INFRASTRUCTURE-REHAB
	Total Check# ***507	<u>\$1,320.15</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***720	\$118.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***720	<u>\$118.60</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***804	\$22.63	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***804	<u>\$22.63</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$47.64	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$85.00	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$287.95	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$311.00	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$440.43	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$1,672.29	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$3,351.98	INFRASTRUCTURE-REHAB
	Total Check# ***900	<u>\$6,196.29</u>	
COOPER EQUIPMENT COMPANY	***902	\$330,729.00	ROLLING EQUIPT
	Total Check# ***902	<u>\$330,729.00</u>	
COOPERATIVE EDUCATIONAL SERVICES	***294	\$30,767.80	ROLLING EQUIPT
	Total Check# ***294	<u>\$30,767.80</u>	
COOPERATIVE EDUCATIONAL SERVICES	***508	\$15,973.00	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***508	\$20,494.32	ROLLING EQUIPT
	Total Check# ***508	<u>\$36,467.32</u>	
COOPERATIVE EDUCATIONAL SERVICES	***721	\$18,398.18	MAINTENANCE & REPAIRS
	Total Check# ***721	<u>\$18,398.18</u>	

Vendor Name	Check Number	Amount	Account Description
COOPERATIVE EDUCATIONAL SERVICES	***901	\$12,092.18	PARK
COOPERATIVE EDUCATIONAL SERVICES	***901	\$99,015.60	ROADS AND STREETS CONSTRUCTION
	Total Check# ***901	\$111,107.78	
COPPER STATE BOLT & NUT CO.	***945	\$1,490.40	INVENTORY
	Total Check# ***945	\$1,490.40	
CORE & MAIN LP	***563	\$25,540.21	MAINTENANCE & REPAIRS
	Total Check# ***563	\$25,540.21	
CORE & MAIN LP	***840	\$347.07	SUPPLIES GENERAL
	Total Check# ***840	\$347.07	
CORONADO TOWER LLC	***752	\$400.00	BUILDING RENTALS
	Total Check# ***752	\$400.00	
CORONADO, JOSE	***637	\$9,947.48	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***637	\$9,947.48	
CRAIGEN TAGGERT SUPPLY INC	***389	\$13.36	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***389	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***389	\$121.36	
CRAIGEN TAGGERT SUPPLY INC	***515	\$212.77	SHOP SUPPLIES & MATERIALS
	Total Check# ***515	\$212.77	
CRAIGEN TAGGERT SUPPLY INC	***646	\$706.25	CHEMICAL SUPPLIES
	Total Check# ***646	\$706.25	
CRAIGEN TAGGERT SUPPLY INC	***689	\$32.20	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***689	\$240.56	CHEMICAL SUPPLIES
	Total Check# ***689	\$272.76	
CRAIGEN TAGGERT SUPPLY INC	***941	\$7.11	COST OF MATERIALS
	Total Check# ***941	\$7.11	
CRAIGEN TAGGERT SUPPLY INC	***157	\$36.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***157	\$36.08	
CRAIGEN TAGGERT SUPPLY INC	***242	(\$2.87)	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***242	\$9.88	COST OF MATERIALS
	Total Check# ***242	\$7.01	
CRAIGEN TAGGERT SUPPLY INC	***468	\$12.29	SUPPLIES GENERAL
	Total Check# ***468	\$12.29	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***564	\$39.45	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***564	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***564	\$147.45	
CRAIGEN TAGGERT SUPPLY INC	***663	\$34.83	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$38.16	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$89.55	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***663	\$270.54	
CRAIGEN TAGGERT SUPPLY INC	***841	\$299.97	SUPPLIES GENERAL
	Total Check# ***841	\$299.97	
CRAIGEN TAGGERT SUPPLY INC	***946	\$20.71	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***946	\$907.84	SHOP SUPPLIES & MATERIALS
	Total Check# ***946	\$928.55	
CREAMLAND DAIRIES LLC	***659	\$119.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$152.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$170.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$196.52	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$203.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$220.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$243.36	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$270.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$272.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$308.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$322.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$324.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$340.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$368.70	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$427.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$444.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$478.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$492.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$531.86	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$633.00	PURCHASED SERVICES GENERAL
	Total Check# ***659	\$6,517.66	

Vendor Name	Check Number	Amount	Account Description
CREAMLAND DAIRIES LLC	***185	\$289.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$372.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$388.88	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$424.50	PURCHASED SERVICES GENERAL
	Total Check# ***185	\$1,474.88	
CREAMLAND DAIRIES LLC	***481	\$315.28	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$390.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$396.36	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$466.02	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$468.02	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$476.00	PURCHASED SERVICES GENERAL
	Total Check# ***481	\$2,512.18	
CREAMLAND DAIRIES LLC	***863	\$347.10	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$455.58	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$461.68	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$523.56	PURCHASED SERVICES GENERAL
	Total Check# ***863	\$1,787.92	
CREATIVE BUS SALES INC	***438	\$183.07	COST OF MATERIALS
	Total Check# ***438	\$183.07	
CRESCENT ELECTRIC SUPPLY CO	***158	\$58.54	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***158	\$373.64	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***158	\$432.18	
CRESCENT ELECTRIC SUPPLY CO	***565	\$233.37	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***565	\$234.96	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***565	\$246.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***565	\$714.88	
CREWS ENTERPRISES	***424	\$16.58	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$17.23	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$24.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$39.34	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$71.14	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$396.65	SUPPLIES GENERAL
	Total Check# ***424	\$565.92	
CREWS ENTERPRISES	***489	\$5.80	SUPPLIES GENERAL
CREWS ENTERPRISES	***489	\$6.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***489	\$4,167.24	SUPPLIES GENERAL
	Total Check# ***489	\$4,180.03	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***725	\$11.99	SUPPLIES GENERAL
	Total Check# ***725	\$11.99	
CREWS ENTERPRISES	***726	\$6.50	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$44.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$49.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$55.80	MAINTENANCE & REPAIRS
	Total Check# ***726	\$157.27	
CREWS ENTERPRISES	***083	\$6.99	SUPPLIES GENERAL
	Total Check# ***083	\$6.99	
CREWS ENTERPRISES	***135	\$5.79	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	***135	\$7.95	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$28.80	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$29.27	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$34.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$123.09	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$181.17	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***135	\$512.40	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$516.43	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$635.22	SUPPLIES GENERAL
	Total Check# ***135	\$2,075.11	
CREWS ENTERPRISES	***302	\$95.99	SUPPLIES GENERAL
	Total Check# ***302	\$95.99	
CREWS ENTERPRISES	***443	\$19.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***443	\$166.94	SUPPLIES GENERAL
CREWS ENTERPRISES	***443	\$2,339.82	SUPPLIES GENERAL
	Total Check# ***443	\$2,526.75	
CREWS ENTERPRISES	***523	(\$5.00)	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$8.62	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$19.96	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***523	\$39.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$115.32	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***523	\$211.49	SUPPLIES GENERAL
	Total Check# ***523	\$390.37	
CREWS ENTERPRISES	***734	\$207.44	SUPPLIES GENERAL
	Total Check# ***734	\$207.44	



Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***914	\$11.60	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$14.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$21.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$444.59	SUPPLIES GENERAL
	Total Check# ***914	\$493.16	
CROWN BUILDING MAINTENANCE INC	***160	\$166.41	MINOR EQUIPMENT
CROWN BUILDING MAINTENANCE INC	***160	\$496.45	MINOR EQUIPMENT
	Total Check# ***160	\$662.86	
CROWN BUILDING MAINTENANCE INC	***948	\$70.67	MAINTENANCE & REPAIRS
	Total Check# ***948	\$70.67	
CRUCES TROPHY & AWARDS CENTER INC	***516	\$12.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***516	\$30.00	SUPPLIES GENERAL
	Total Check# ***516	\$42.00	
CRUCES TROPHY & AWARDS CENTER INC	***942	\$15.00	PURCHASED SERVICES GENERAL
	Total Check# ***942	\$15.00	
CRUCES TROPHY & AWARDS CENTER INC	***161	\$48.00	SUPPLIES GENERAL
	Total Check# ***161	\$48.00	
CRUCES TROPHY & AWARDS CENTER INC	***566	\$15.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***566	\$60.00	SUPPLIES GENERAL
	Total Check# ***566	\$75.00	
CRYSTAL MICHELLE LAY	***616	\$197.14	CHILD SUPPORT
	Total Check# ***616	\$197.14	
CRYSTAL MICHELLE LAY	***402	\$197.14	CHILD SUPPORT
	Total Check# ***402	\$197.14	
CUMMINS-ALLISON CORP	***647	\$41.00	MINOR EQUIPMENT
	Total Check# ***647	\$41.00	
D&H UNITED FUELING SOLUTIONS INC	***805	\$403.76	PURCHASED SERVICES GENERAL
D&H UNITED FUELING SOLUTIONS INC	***805	\$770.68	PURCHASED SERVICES GENERAL
	Total Check# ***805	\$1,174.44	
DARDANELLE TIMBER CO, LLC	***703	\$6.98	SUPPLIES GENERAL
	Total Check# ***703	\$6.98	
DAVID MARKWARDT	***295	\$2,972.00	PURCHASED SERVICES GENERAL
	Total Check# ***295	\$2,972.00	

Vendor Name	Check Number	Amount	Account Description
DEALERS ELECTRICAL SUPPLY CO	***517	\$111.44	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***517	\$111.44	
DEALERS ELECTRICAL SUPPLY CO	***518	\$73.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***518	\$73.55	
DEALERS ELECTRICAL SUPPLY CO	***949	\$5,975.00	INVENTORY
	Total Check# ***949	\$5,975.00	
DEASY DEBRA E	***043	\$0.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$0.11	
DELIVERY CONCEPTS, INC	***943	\$68.06	COST OF MATERIALS
DELIVERY CONCEPTS, INC	***943	\$241.10	COST OF MATERIALS
	Total Check# ***943	\$309.16	
DELL MARKETING LP	***664	\$1,772.89	MINOR EQUIPMENT
	Total Check# ***664	\$1,772.89	
DELL MARKETING LP	***843	\$33.99	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$34.00	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$49.98	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$114.00	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$114.00	MINOR EQUIPMENT
	Total Check# ***843	\$345.97	
DELL MARKETING LP	***950	\$887.95	MINOR EQUIPMENT
DELL MARKETING LP	***950	\$1,521.92	MINOR EQUIPMENT
DELL MARKETING LP	***950	\$1,972.54	MINOR EQUIPMENT
	Total Check# ***950	\$4,382.41	
DESERT AIR QUALITY INC	***844	\$9,964.75	MAINTENANCE & REPAIRS
	Total Check# ***844	\$9,964.75	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***296	\$48,247.81	INFRASTRUCTURE
	Total Check# ***296	\$48,247.81	
DIMAR SYSTEMS LLC	***648	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***648	\$37.36	
DISCOUNT POOLS & SPAS LLC	***243	\$1,419.89	MAINTENANCE & REPAIRS
	Total Check# ***243	\$1,419.89	

Vendor Name	Check Number	Amount	Account Description
DIVEN, MD BENJAMIN	***480	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***480	\$2,083.33	
DIVEN, MD BENJAMIN	***077	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***077	\$800.00	
DLT SOLUTIONS LLC	***078	\$15,503.60	SOFTWARE
	Total Check# ***078	\$15,503.60	
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***845	\$96.76	COST OF MATERIALS
	Total Check# ***845	\$96.76	
DON CHALMERS FORD INC	***440	\$349.80	COST OF MATERIALS
	Total Check# ***440	\$349.80	
DON CHALMERS FORD INC	***726	\$32,108.00	ROLLING EQUIPT
	Total Check# ***726	\$32,108.00	
DON CHALMERS FORD INC	***904	\$33,938.00	ROLLING EQUIPT
	Total Check# ***904	\$33,938.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$2.67	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$16.39	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$184.00	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$1,130.21	SCHEDULED OVERTIME
	Total Check# ***435	\$1,333.27	
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$34.61	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$75.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$880.42	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$1,431.75	SCHEDULED OVERTIME
	Total Check# ***560	\$2,421.78	
DONA ANA COUNTY FINANCE DEPARTMENT	***882	\$19.05	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***882	\$19.05	
DONA ANA COUNTY FINANCE DEPARTMENT	***997	\$106,702.70	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	***997	\$137,651.54	PRISONER CONFINEMENT FEES
	Total Check# ***997	\$244,354.24	

Vendor Name	Check Number	Amount	Account Description
DONA ANA COUNTY/OEM	***329	\$90.00	MEMBERSHIP & DUES
	Total Check# ***329	\$90.00	
DONA ANA PEST CONTROL INC	***481	\$27.08	PURCHASED SERVICES GENERAL
DONA ANA PEST CONTROL INC	***481	\$70.40	PURCHASED SERVICES GENERAL
	Total Check# ***481	\$97.48	
DPC INDUSTRIES, INC	***390	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***390	\$1,556.00	
DPC INDUSTRIES, INC	***520	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***520	\$1,556.00	
DPC INDUSTRIES, INC	***162	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***162	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***162	\$3,890.00	
DPC INDUSTRIES, INC	***568	\$1,539.38	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***568	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***568	\$2,052.50	CHEMICAL SUPPLIES
	Total Check# ***568	\$5,147.88	
DPC INDUSTRIES, INC	***846	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***846	\$1,026.25	
DUCROSS CONSTRUCTION LLC	***080	\$327,971.83	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***080	\$327,971.83	
DUCROSS CONSTRUCTION LLC	***510	\$149,820.29	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***510	\$149,820.29	
DUNN-EDWARDS CORP	***690	\$3,000.00	SUPPLIES GENERAL
	Total Check# ***690	\$3,000.00	
DUNN-EDWARDS CORP	***665	\$10.47	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***665	\$409.46	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***665	\$736.95	MAINTENANCE & REPAIRS
	Total Check# ***665	\$1,156.88	
DUNN-EDWARDS CORP	***951	\$20.97	MAINTENANCE & REPAIRS
	Total Check# ***951	\$20.97	
E & L ELECTRIC MOTOR WORKS INC	***612	\$2,473.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***612	\$2,473.00	

Vendor Name	Check Number	Amount	Account Description
EAGLE SECURITY, LLC	***569	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***569	\$84.38	
EBSCO INDUSTRIES	***511	\$5,441.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***511	\$5,441.00	
ECIVIS, INC.	***727	\$24,468.00	SOFTWARE
	Total Check# ***727	\$24,468.00	
ECM INTERNATIONAL, INC	***905	\$1,120.60	PARK
ECM INTERNATIONAL, INC	***905	\$1,120.92	PARK
ECM INTERNATIONAL, INC	***905	\$4,068.82	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$4,633.08	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$5,147.87	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$7,016.05	PARK
ECM INTERNATIONAL, INC	***905	\$7,323.27	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$8,233.83	PARK
	Total Check# ***905	\$38,664.44	
ECOLAB INC	***163	\$64.44	MINOR EQUIPMENT
	Total Check# ***163	\$64.44	
ECONOLITE CONTROL PRODUCTS, INC	***691	\$7,780.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***691	\$14,375.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***691	\$49,667.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***691	\$71,822.00	
ECONOLITE CONTROL PRODUCTS, INC	***244	\$14,631.60	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***244	\$90,071.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***244	\$117,350.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***244	\$222,052.60	
EGW UTILITIES, INC	***164	\$1,785.00	INVENTORY
	Total Check# ***164	\$1,785.00	
EL CALDITO SOUP KITCHEN	***728	\$2,751.54	PURCHASED SERVICES GENERAL
	Total Check# ***728	\$2,751.54	
EL PASO ELECTRIC COMPANY	***095	\$616.00	INFRASTRUCTURE
	Total Check# ***095	\$616.00	
EL PASO ELECTRIC COMPANY	***219	\$314.47	PURCHASED SERVICES GENERAL
	Total Check# ***219	\$314.47	

Vendor Name	Check Number	Amount	Account Description
EL PASO ELECTRIC COMPANY	***775	\$69.23	GENERAL UTILITY SERVICES
	Total Check# ***775	\$69.23	
EL PASO ELECTRIC COMPANY	***776	\$1,416.60	GENERAL UTILITY SERVICES
	Total Check# ***776	\$1,416.60	
EL PASO ELECTRIC COMPANY	***883	\$2,400.36	GENERAL UTILITY SERVICES
	Total Check# ***883	\$2,400.36	
EL PASO ELECTRIC COMPANY	***998	\$2,179.23	GENERAL UTILITY SERVICES
	Total Check# ***998	\$2,179.23	
EMERSON PROCESS MGMT POWER &	***984	\$21,575.00	SOFTWARE
	Total Check# ***984	\$21,575.00	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***908	\$613.26	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***908	\$613.26	
ENCHANTED TECHNOLOGY SOLUTIONS, LLC	***666	\$14,311.98	MINOR EQUIPMENT
	Total Check# ***666	\$14,311.98	
ENRIQUE GAMEZ	***557	\$902.00	PURCHASED SERVICES GENERAL
	Total Check# ***557	\$902.00	
ENVIRONMENTAL EXPRESS, INC.	***909	\$526.75	SUPPLIES GENERAL
	Total Check# ***909	\$526.75	
ESPARZA, S. IVAN	***692	\$2,919.02	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***692	\$2,919.02	
ESPARZA, S. IVAN	***667	\$2,613.58	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***667	\$2,613.58	
ESTRADA, ROBERT V.	***165	\$34.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***165	\$37.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***165	\$42.00	MINOR EQUIPMENT
	Total Check# ***165	\$114.00	
ESTRADA, ROBERT V.	***469	\$34.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***469	\$40.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***469	\$45.00	MINOR EQUIPMENT
	Total Check# ***469	\$120.00	

Vendor Name	Check Number	Amount	Account Description
ESTRADA, ROBERT V.	***952	\$22.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***952	\$25.50	MINOR EQUIPMENT
	Total Check# ***952	\$48.00	
EUGENE A DRIES JR	***963	\$6,498.75	PURCHASED SERVICES GENERAL
	Total Check# ***963	\$6,498.75	
EWING IRRIGATION PRODUCTS INC	***482	\$9.39	MAINTENANCE & REPAIRS
	Total Check# ***482	\$9.39	
EWING IRRIGATION PRODUCTS INC	***722	\$460.63	SUPPLIES GENERAL
	Total Check# ***722	\$460.63	
EWING IRRIGATION PRODUCTS INC	***906	(\$599.04)	PURCHASED SERVICES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$3.93	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$3.93	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$8.44	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$26.97	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$27.85	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$211.08	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$211.09	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$351.50	INVENTORY
	Total Check# ***906	\$245.75	
EXERPLAY, INC	***954	\$11,712.91	PARK
	Total Check# ***954	\$11,712.91	
EXPERT CONSTRUCTION, INC	***669	\$9,401.08	HOME REHAB PROJECT CONSTR COST
	Total Check# ***669	\$9,401.08	
EXPERT CONSTRUCTION, INC	***619	\$7,376.08	HOME REHAB PROJECT CONSTR COST
	Total Check# ***619	\$7,376.08	
EXTREME LANDSCAPING, LLC	***729	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***729	\$5,666.00	
FAMILIES AND YOUTH INC	***570	\$1,891.67	PURCHASED SERVICES GENERAL
	Total Check# ***570	\$1,891.67	
FAMILIES AND YOUTH INC	***669	\$35,118.79	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***669	\$52,767.63	PURCHASED SERVICES GENERAL
	Total Check# ***669	\$87,886.42	
FASTENAL COMPANY	***944	\$1.20	COST OF MATERIALS
	Total Check# ***944	\$1.20	

Vendor Name	Check Number	Amount	Account Description
FASTENAL COMPANY	***167	\$3,063.28	INVENTORY
	Total Check# ***167	\$3,063.28	
FASTENAL COMPANY	***245	\$23.91	SUPPLIES GENERAL
	Total Check# ***245	\$23.91	
FASTSERV SUPPLY	***806	\$0.25	COST OF MATERIALS
	Total Check# ***806	\$0.25	
FEDERAL EXPRESS CORP	***391	\$89.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***391	\$89.39	
FEDERAL EXPRESS CORP	***521	\$98.18	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***521	\$98.18	
FEDERAL EXPRESS CORP	***693	\$147.82	SAFETY SUPPLIES
FEDERAL EXPRESS CORP	***693	\$1,734.24	POSTAGE AND FREIGHT
	Total Check# ***693	\$1,882.06	
FEDERAL EXPRESS CORP	***945	\$180.80	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***945	\$546.26	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***945	\$1,336.09	POSTAGE AND FREIGHT
	Total Check# ***945	\$2,063.15	
FEDERAL EXPRESS CORP	***168	\$13.70	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***168	\$13.70	
FEDERAL EXPRESS CORP	***670	\$196.80	POSTAGE AND FREIGHT
	Total Check# ***670	\$196.80	
FEDERAL EXPRESS CORP	***847	\$759.10	POSTAGE AND FREIGHT
	Total Check# ***847	\$759.10	
FERGUSON ENTERPRISES INC	***169	\$228.00	INVENTORY
	Total Check# ***169	\$228.00	
FERGUSON ENTERPRISES INC	***907	\$134.04	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***907	\$233.91	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***907	\$1,612.50	INVENTORY
FERGUSON ENTERPRISES INC	***907	\$2,814.00	INVENTORY
	Total Check# ***907	\$4,794.45	
FILM LAS CRUCES	***512	\$7,916.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***512	\$7,916.66	



Vendor Name	Check Number	Amount	Account Description
FIRE SAFETY ASSOCIATION LLC	***650	\$70.40	MAINTENANCE & REPAIRS
	Total Check# ***650	\$70.40	
FIRE SAFETY ASSOCIATION LLC	***170	\$164.46	PURCHASED SERVICES GENERAL
	Total Check# ***170	\$164.46	
FIRE SAFETY ASSOCIATION LLC	***246	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***246	\$48.74	
FIRE SAFETY ASSOCIATION LLC	***671	\$269.36	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***671	\$387.58	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***671	\$571.27	MAINTENANCE & REPAIRS
	Total Check# ***671	\$1,228.21	
FIRE SAFETY ASSOCIATION LLC	***955	\$70.40	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***955	\$131.70	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	***955	\$175.46	PURCHASED SERVICES GENERAL
	Total Check# ***955	\$377.56	
FIS	***694	\$7,311.33	ADMINISTRATIVE CHARGES
FIS	***694	\$8,447.77	ADMINISTRATIVE CHARGES
FIS	***694	\$8,781.62	ADMINISTRATIVE CHARGES
	Total Check# ***694	\$24,540.72	
FLEETPRIDE INC	***946	\$55.92	COST OF MATERIALS
FLEETPRIDE INC	***946	\$110.40	INVENTORY
FLEETPRIDE INC	***946	\$144.58	COST OF MATERIALS
	Total Check# ***946	\$310.90	
FLEETPRIDE INC	***171	\$178.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***171	\$178.10	
FLORES, MARTHA	***807	\$126.00	TRAVEL
	Total Check# ***807	\$126.00	
FLORES, PAUL	***537	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***537	\$350.00	
FLORES, PAUL	***752	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***752	\$350.00	
FORT BEND SERVICES INC	***908	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***908	\$6,440.00	

Vendor Name	Check Number	Amount	Account Description
FOX SCIENTIFIC INC	***060	\$47.49	SUPPLIES GENERAL
	Total Check# ***060	\$47.49	
FOX SCIENTIFIC INC	***247	\$43.70	SUPPLIES GENERAL
	Total Check# ***247	\$43.70	
FOX SCIENTIFIC INC	***571	\$179.83	SUPPLIES GENERAL
	Total Check# ***571	\$179.83	
FOX SCIENTIFIC INC	***956	\$480.71	SUPPLIES GENERAL
	Total Check# ***956	\$480.71	
FRANK REYNA	***125	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***125	\$297.86	
FRIEDMAN RECYCLING CO INC	***484	\$72,509.38	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***484	\$174,884.07	PURCHASED SERVICES GENERAL
	Total Check# ***484	\$247,393.45	
FRIEDMAN RECYCLING CO INC	***513	\$68,695.00	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***513	\$180,621.28	PURCHASED SERVICES GENERAL
	Total Check# ***513	\$249,316.28	
FSC CONSTRUCTION LLC	***129	\$9,596.92	INFRASTRUCTURE
	Total Check# ***129	\$9,596.92	
FUEL CENTER PLUS, INC.	***572	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***572	\$145.80	
G SANDOVAL CONSTRUCTION INC	***500	\$22,821.44	PURCHASED SERVICES GENERAL
	Total Check# ***500	\$22,821.44	
G SANDOVAL CONSTRUCTION INC	***634	\$146.22	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***634	\$644.46	MAINT & SERVICE AGREEMENTS
	Total Check# ***634	\$790.68	
G SANDOVAL CONSTRUCTION INC	***738	\$536.15	MAINT & SERVICE AGREEMENTS
	Total Check# ***738	\$536.15	
G SANDOVAL CONSTRUCTION INC	***928	\$460.33	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$460.33	
G SANDOVAL CONSTRUCTION INC	***144	\$963.98	PURCHASED SERVICES GENERAL
	Total Check# ***144	\$963.98	

Vendor Name	Check Number	Amount	Account Description
G SANDOVAL CONSTRUCTION INC	***542	\$3,509.33	PURCHASED SERVICES GENERAL
	Total Check# ***542	\$3,509.33	
G SANDOVAL CONSTRUCTION INC	***929	\$9,745.84	ROADS AND STREETS CONSTRUCTION
G SANDOVAL CONSTRUCTION INC	***929	\$81,866.41	ROADS AND STREETS CONSTRUCTION
	Total Check# ***929	\$91,612.25	
GADES SALES CO, INC	***672	\$1,720.00	SUPPLIES GENERAL
	Total Check# ***672	\$1,720.00	
GALE / CENGAGE LEARNING	***957	\$5,587.49	MAINT & SERVICE AGREEMENTS
	Total Check# ***957	\$5,587.49	
GALE, KENNETH H	***573	\$37.36	PURCHASED SERVICES GENERAL
GALE, KENNETH H	***573	\$74.72	PURCHASED SERVICES GENERAL
	Total Check# ***573	\$112.08	
GALLARDO, LEANNA	***911	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***911	\$75.82	
GALLARDO, LEANNA	***730	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***730	\$151.64	
GAYLORD BROS INC	***172	\$1,023.43	SUPPLIES GENERAL
	Total Check# ***172	\$1,023.43	
GAYLORD BROS INC	***019	\$363.96	SUPPLIES GENERAL
	Total Check# ***019	\$363.96	
GC SERVICES LP	***599	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***599	\$161.61	
GC SERVICES LP	***414	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***414	\$161.61	
GCC SUN CITY MATERIALS LLC	***522	\$173.84	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$580.01	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$731.10	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$909.83	MAINTENANCE & REPAIRS
	Total Check# ***522	\$2,394.78	

Vendor Name	Check Number	Amount	Account Description
GCC SUN CITY MATERIALS LLC	***947	\$1,077.16	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,155.15	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,164.90	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,215.26	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$2,113.72	MAINTENANCE & REPAIRS
	Total Check# ***947	\$6,726.19	
GEI CONSULTANTS INC	***574	\$2,664.78	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***574	\$2,664.78	
GENERAL CODE	***948	\$37,717.81	MAINT & SERVICE AGREEMENTS
	Total Check# ***948	\$37,717.81	
GENERAL SAFETY EQUIPMENT LLC	***848	\$300.00	COST OF MATERIALS
	Total Check# ***848	\$300.00	
GEO-TEST INC	***130	\$362.85	INFRASTRUCTURE
	Total Check# ***130	\$362.85	
GEO-TEST INC	***298	\$4,754.92	ENGINEERING SERVICES
	Total Check# ***298	\$4,754.92	
GEO-TEST INC	***441	\$384.51	ENGINEERING SERVICES
	Total Check# ***441	\$384.51	
GEO-TEST INC	***808	\$281.61	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***808	\$341.18	ENGINEERING SERVICES
GEO-TEST INC	***808	\$2,101.26	ROADS AND STREETS CONSTRUCTION
	Total Check# ***808	\$2,724.05	
GEO-TEST INC	***909	\$303.28	ENGINEERING SERVICES
	Total Check# ***909	\$303.28	
GILLIG LLC	***381	\$5,250.00	COST OF MATERIALS
	Total Check# ***381	\$5,250.00	
GILLIG LLC	***695	\$670.00	COST OF MATERIALS
	Total Check# ***695	\$670.00	
GILLIG LLC	***673	\$133.08	COST OF MATERIALS
	Total Check# ***673	\$133.08	
GILLIG LLC	***674	\$440.65	COST OF MATERIALS
GILLIG LLC	***674	\$1,325.40	COST OF MATERIALS
	Total Check# ***674	\$1,766.05	

Vendor Name	Check Number	Amount	Account Description
GILLIG LLC	***849	\$520.16	COST OF MATERIALS
GILLIG LLC	***849	\$935.00	COST OF MATERIALS
GILLIG LLC	***849	\$1,395.00	COST OF MATERIALS
GILLIG LLC	***849	\$2,790.00	COST OF MATERIALS
	Total Check# ***849	\$5,640.16	
GLORIA HESS	***947	\$436.57	PARK
	Total Check# ***947	\$436.57	
GOSERCO INC	***696	\$1,951.13	MAINT & SERVICE AGREEMENTS
	Total Check# ***696	\$1,951.13	
GOSERCO INC	***575	\$28,981.53	MAINT & SERVICE AGREEMENTS
	Total Check# ***575	\$28,981.53	
GPK MEDIA LLC	***523	\$26.73	ADVERTISING
GPK MEDIA LLC	***523	\$243.04	ADVERTISING
GPK MEDIA LLC	***523	\$303.80	ADVERTISING
	Total Check# ***523	\$573.57	
GRIFFIN'S PROPANE, INC.	***525	\$1,200.00	LEASE PAYMENTS
	Total Check# ***525	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***651	\$1,200.00	LEASE PAYMENTS
	Total Check# ***651	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***061	\$13.76	SUPPLIES GENERAL
	Total Check# ***061	\$13.76	
HACH COMPANY	***514	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***514	\$1,725.00	
HACH COMPANY	***809	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***809	\$1,725.00	
HACH COMPANY	***910	\$94.70	POSTAGE AND FREIGHT
HACH COMPANY	***910	\$1,069.44	INVENTORY
	Total Check# ***910	\$1,164.14	
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$295.48	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$310.48	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$679.61	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$987.06	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***698	\$2,272.63	

Vendor Name	Check Number	Amount	Account Description
HD SUPPLY CONSTRUCTION SUPPLY LTD	***173	\$654.00	INVENTORY
	Total Check# ***173	\$654.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***248	\$417.00	SUPPLIES GENERAL
	Total Check# ***248	\$417.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***677	\$1,376.34	MAINTENANCE & REPAIRS
	Total Check# ***677	\$1,376.34	
HEIL COMPANY	***652	\$662.50	INVENTORY
	Total Check# ***652	\$662.50	
HERCULES INDUSTRIES	***485	\$4.79	MAINTENANCE & REPAIRS
	Total Check# ***485	\$4.79	
HERCULES INDUSTRIES	***299	\$2,220.05	MAINTENANCE & REPAIRS
	Total Check# ***299	\$2,220.05	
HERITAGE MICROFILM INC	***470	\$5,014.50	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***470	\$5,014.50	
HERNANDEZ, ARMIDA	***131	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***131	\$108.31	
HERRERA, MARVIN	***089	\$1,360.00	PURCHASED SERVICES GENERAL
	Total Check# ***089	\$1,360.00	
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,484.35	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,717.40	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,752.80	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,776.40	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,977.00	CHEMICAL SUPPLIES
	Total Check# ***249	\$58,707.95	
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,779.35	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,811.80	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,817.70	CHEMICAL SUPPLIES
	Total Check# ***578	\$35,408.85	

Vendor Name	Check Number	Amount	Account Description
HILL BROTHERS CHEMICAL CORPORATION	***678	\$11,732.15	CHEMICAL SUPPLIES
	Total Check# ***678	<u>\$11,732.15</u>	
HILL BROTHERS CHEMICAL CORPORATION	***850	\$11,770.50	CHEMICAL SUPPLIES
	Total Check# ***850	<u>\$11,770.50</u>	
HOLT MYNATT MARTINEZ PC	***912	\$1,949.21	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***912	\$3,209.74	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***912	\$11,157.38	LEGAL FEES & SERVICES
	Total Check# ***912	<u>\$16,316.33</u>	
HOLT MYNATT MARTINEZ PC	***515	\$113.73	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***515	\$1,449.98	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***515	\$2,485.77	PURCHASED SERVICES GENERAL
	Total Check# ***515	<u>\$4,049.48</u>	
HOLY GHOST REVIVAL MINISTRIES	***991	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***991	<u>\$12,025.00</u>	
HONEYWELL INTERNATIONAL INC	***579	\$4,480.47	INFRASTRUCTURE
HONEYWELL INTERNATIONAL INC	***579	\$10,454.40	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***579	<u>\$14,934.87</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***419	\$231.25	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***419	<u>\$231.25</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***723	\$14.62	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***723	<u>\$14.62</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***913	\$513.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***913	<u>\$513.00</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***081	\$13.54	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***081	<u>\$13.54</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***132	\$107.50	SUPPLIES GENERAL
	Total Check# ***132	<u>\$107.50</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***300	\$43.33	MAINT & SERVICE AGREEMENTS
	Total Check# ***300	<u>\$43.33</u>	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***516	\$84.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***516	\$1,167.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***516	<u>\$1,251.00</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$26.60	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$112.50	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$757.05	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$1,190.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$5,516.80	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***810	<u>\$7,602.95</u>	
HORAN, LAWRENCE J LTD	***398	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***398	<u>\$7,178.57</u>	
HORAN, LAWRENCE J LTD	***684	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***684	<u>\$7,178.57</u>	
HORNER, CAROLYN	***486	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***486	<u>\$1,041.67</u>	
IAFF LOCAL UNION 2362	***618	\$10,160.00	UNION DUES FIREFIGHTERS
	Total Check# ***618	<u>\$10,160.00</u>	
IAFF LOCAL UNION 2362	***404	\$5,040.00	UNION DUES FIREFIGHTERS
	Total Check# ***404	<u>\$5,040.00</u>	
IBARRA, CARLOS	***884	\$1,516.38	INDIGENT REPRESENTATION
	Total Check# ***884	<u>\$1,516.38</u>	
IDEXX DISTRIBUTION INC	***174	\$481.34	SUPPLIES GENERAL
IDEXX DISTRIBUTION INC	***174	\$1,123.12	SUPPLIES GENERAL
	Total Check# ***174	<u>\$1,604.46</u>	
IDEXX DISTRIBUTION INC	***580	\$2,810.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***580	<u>\$2,810.28</u>	
IMPERIUM RISK, INC.	***517	\$8,052.16	PURCHASED SERVICES GENERAL
	Total Check# ***517	<u>\$8,052.16</u>	
INCITE CONSULTANCY, LLC	***420	\$10,818.17	PURCHASED SERVICES GENERAL
	Total Check# ***420	<u>\$10,818.17</u>	



Vendor Name	Check Number	Amount	Account Description
INCITE CONSULTANCY, LLC	***911	\$8,922.70	PURCHASED SERVICES GENERAL
	Total Check# ***911	\$8,922.70	
INDUSTRIAL PRODUCTS MFG, INC	***133	\$7,726.90	MINOR EQUIPMENT
	Total Check# ***133	\$7,726.90	
INNER-TITE CORP	***912	\$6,100.00	INVENTORY
	Total Check# ***912	\$6,100.00	
INNOVYZE INC	***518	\$34,051.05	SOFTWARE
	Total Check# ***518	\$34,051.05	
INST-A-TECH LLC	***487	\$1,800.00	PURCHASED SERVICES GENERAL
	Total Check# ***487	\$1,800.00	
INSTRUQ LLC	***582	\$910.00	PURCHASED SERVICES GENERAL
	Total Check# ***582	\$910.00	
INTEGRITY TESTING & INSPECTION INC	***471	\$1,213.15	UTILITY SYSTEM REPAIR & MAINT
INTEGRITY TESTING & INSPECTION INC	***471	\$1,385.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***471	\$2,598.90	
INTERNAL REVENUE SERVICE	***600	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***600	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***600	\$252.55	
INTERNAL REVENUE SERVICE	***601	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***601	\$225.00	
INTERNAL REVENUE SERVICE	***415	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***415	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***415	\$252.55	
INTERNAL REVENUE SERVICE	***416	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***416	\$225.00	
INTERNATIONAL ARTS AND ARTISTS	***062	\$7,000.00	EXHIBIT RENTALS
	Total Check# ***062	\$7,000.00	

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$162.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$1,641.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$5,610.82	ICMA PAYABLE
	Total Check# ***617	<u>\$12,253.39</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$162.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$250.00	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$1,616.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$5,602.25	ICMA PAYABLE
	Total Check# ***403	<u>\$12,219.82</u>	
INTERNATIONAL ELECTRONIC ENTERPRISES INC	***421	\$2,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***421	<u>\$2,700.00</u>	
INTERWEST SAFETY SUPPLY INC	***700	\$9,499.00	SUPPLIES GENERAL
	Total Check# ***700	<u>\$9,499.00</u>	
ITRE SRL	***330	\$1,471.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***330	<u>\$1,471.50</u>	
ITSQUEST, INC	***422	\$566.07	PURCHASED SERVICES GENERAL
	Total Check# ***422	<u>\$566.07</u>	
ITSQUEST, INC	***423	\$682.34	PURCHASED SERVICES GENERAL
	Total Check# ***423	<u>\$682.34</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***488	\$240.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$240.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$240.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$244.75	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$244.75	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$244.76	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.48	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.48	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.49	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.55	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$312.55	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$374.30	TEMP AGENCY SERVICES
ITSQUEST, INC	***488	\$429.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$525.96	TEMP AGENCIES SERVICES
ITSQUEST, INC	***488	\$626.55	TEMP AGENCIES SERVICES
ITSQUEST, INC	***488	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$1,139.17	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$1,171.73	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$1,277.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$1,301.91	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$1,391.43	TEMP AGENCY SERVICES
ITSQUEST, INC	***488	\$1,628.97	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***488	\$5,128.11	TEMP AGENCIES SERVICES
ITSQUEST, INC	***488	\$5,908.83	TEMP AGENCIES SERVICES
	<b>Total Check#</b> ***488	<u>\$24,945.05</u>	
ITSQUEST, INC	***627	\$650.96	TEMP AGENCIES SERVICES
ITSQUEST, INC	***627	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***627	\$710.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***627	\$1,805.43	PURCHASED SERVICES GENERAL
	<b>Total Check#</b> ***627	<u>\$3,875.83</u>	
ITSQUEST, INC	***724	\$546.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***724	\$903.87	TEMP AGENCIES SERVICES
	<b>Total Check#</b> ***724	<u>\$1,450.26</u>	
ITSQUEST, INC	***914	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***914	\$876.48	TEMP AGENCIES SERVICES
ITSQUEST, INC	***914	\$1,053.66	TEMP AGENCIES SERVICES
ITSQUEST, INC	***914	\$1,095.60	TEMP AGENCIES SERVICES
	<b>Total Check#</b> ***914	<u>\$3,684.28</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***082	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$297.01	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$297.01	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$297.02	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$370.91	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$370.91	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***082	\$370.91	PURCHASED SERVICES GENERAL
	Total Check# ***082	<u>\$2,712.69</u>	
ITSQUEST, INC	***134	\$251.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***134	\$251.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***134	\$251.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***134	\$858.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***134	\$1,095.60	TEMP AGENCIES SERVICES
ITSQUEST, INC	***134	\$1,788.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***134	\$2,851.76	PURCHASED SERVICES GENERAL
	Total Check# ***134	<u>\$7,348.00</u>	
ITSQUEST, INC	***301	\$312.45	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$312.45	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$312.46	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$316.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$316.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$316.85	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***301	\$386.68	TEMP AGENCIES SERVICES
ITSQUEST, INC	***301	\$716.06	PURCHASED SERVICES GENERAL
	Total Check# ***301	<u>\$2,990.63</u>	
ITSQUEST, INC	***442	\$423.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***442	\$763.70	TEMP AGENCIES SERVICES
ITSQUEST, INC	***442	\$773.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***442	\$2,123.79	TEMP AGENCY SERVICES
	Total Check# ***442	<u>\$4,083.97</u>	
ITSQUEST, INC	***519	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***519	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***519	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***519	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***519	<u>\$708.92</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***520	\$177.59	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$215.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$215.79	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$215.79	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$297.22	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$297.22	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$297.23	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$372.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$372.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$373.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$554.55	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$663.17	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$713.17	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$717.43	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$1,359.88	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$1,899.50	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***520	\$5,261.19	TEMP AGENCIES SERVICES
ITSQUEST, INC	***520	\$5,851.30	TEMP AGENCIES SERVICES
	Total Check# ***520	\$20,564.71	
ITSQUEST, INC	***731	\$221.46	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***731	\$221.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***731	\$221.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***731	\$260.38	TEMP AGENCY SERVICES
ITSQUEST, INC	***731	\$688.53	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***731	\$1,171.73	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***731	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***731	\$2,697.44	TEMP AGENCY SERVICES
ITSQUEST, INC	***731	\$5,662.28	TEMP AGENCIES SERVICES
ITSQUEST, INC	***731	\$5,851.29	TEMP AGENCIES SERVICES
ITSQUEST, INC	***731	\$5,917.05	TEMP AGENCIES SERVICES
ITSQUEST, INC	***731	\$6,048.54	TEMP AGENCIES SERVICES
	Total Check# ***731	\$30,278.72	
ITSQUEST, INC	***811	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***811	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***811	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***811	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***811	\$708.92	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***812	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***812	\$1,850.51	PURCHASED SERVICES GENERAL
	Total Check# ***812	\$2,559.43	
ITSQUEST, INC	***913	\$1,171.73	PURCHASED SERVICES GENERAL
	Total Check# ***913	\$1,171.73	
J & E MOBILE	***397	\$2,600.00	PURCHASED SERVICES GENERAL
	Total Check# ***397	\$2,600.00	
J & J MUFFLER SHOP INC	***874	\$48.74	PURCHASED SERVICES-OUTSOURCING
J & J MUFFLER SHOP INC	***874	\$61.85	COST OF MATERIALS
	Total Check# ***874	\$110.59	
JARDIN DE LOS NINOS, INC	***521	\$2,283.61	PURCHASED SERVICES GENERAL
JARDIN DE LOS NINOS, INC	***521	\$2,525.58	PURCHASED SERVICES GENERAL
	Total Check# ***521	\$4,809.19	
JARMIE & ROGERS PC	***813	\$272.20	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$315.19	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$500.40	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$777.48	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$1,098.29	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$2,343.28	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***813	\$6,428.35	LEGAL FEES & SERVICES
	Total Check# ***813	\$11,735.19	
JENIFER L. RUSSIN	***887	\$149.90	DEPOSITIONS
	Total Check# ***887	\$149.90	
JERRY HARTY	***496	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***496	\$417.00	
JERRY HARTY	***735	\$579.47	PURCHASED SERVICES GENERAL
	Total Check# ***735	\$579.47	
JERRY HARTY	***452	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***452	\$417.00	
JJW INC	***609	\$392.75	PURCHASED SERVICES GENERAL
	Total Check# ***609	\$392.75	
J-MAR & ASSOCIATES, INC	***701	\$74.84	SUPPLIES GENERAL
	Total Check# ***701	\$74.84	

Vendor Name	Check Number	Amount	Account Description
J-MAR & ASSOCIATES, INC	***681	\$306.04	SUPPLIES GENERAL
	Total Check# ***681	\$306.04	
JOHN W SHOMAKER & ASSOCIATES, INC.	***522	\$98.71	PURCHASED SERVICES GENERAL
	Total Check# ***522	\$98.71	
JOHN W SHOMAKER & ASSOCIATES, INC.	***732	\$5,783.83	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***732	\$5,783.83	
JOHNNY'S SEPTIC TANK COMPANY	***394	\$2,659.07	PURCHASED SERVICES GENERAL
	Total Check# ***394	\$2,659.07	
JOHNSON, RICHARD	***915	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***915	\$227.45	
JOHNSON, RICHARD	***733	\$341.18	PURCHASED SERVICES GENERAL
	Total Check# ***733	\$341.18	
JOHNSTON NORTH AMERICA, INC	***814	\$85.94	COST OF MATERIALS
JOHNSTON NORTH AMERICA, INC	***814	\$1,185.28	COST OF MATERIALS
	Total Check# ***814	\$1,271.22	
JOSHUA VILLASENOR YBARVO	***916	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***916	\$151.64	
JOSHUA VILLASENOR YBARVO	***735	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***735	\$151.64	
KEMIRA WATER SOLUTIONS, INC	***917	\$6,219.32	CHEMICAL SUPPLIES
	Total Check# ***917	\$6,219.32	
KEMIRA WATER SOLUTIONS, INC	***303	\$6,841.54	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***303	\$6,858.76	CHEMICAL SUPPLIES
	Total Check# ***303	\$13,700.30	
KEMIRA WATER SOLUTIONS, INC	***524	\$6,737.46	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***524	\$9,348.17	CHEMICAL SUPPLIES
	Total Check# ***524	\$16,085.63	
KEMP SMITH LLP	***253	\$900.00	LEGAL FEES & SERVICES
KEMP SMITH LLP	***253	\$5,159.62	LEGAL FEES & SERVICES
	Total Check# ***253	\$6,059.62	
KEMP SMITH LLP	***852	\$7,392.09	LEGAL FEES & SERVICES
	Total Check# ***852	\$7,392.09	



Vendor Name	Check Number	Amount	Account Description
KENT E YALKUT	***628	\$2,350.38	LEGAL FEES & SERVICES
	Total Check# ***628	\$2,350.38	
KLEINE MOTOR CO LLC	***254	\$129.97	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***254	\$194.50	PURCHASED SERVICES GENERAL
	Total Check# ***254	\$324.47	
KRONOS INCORPORATED	***915	\$119.39	MAINT & SERVICE AGREEMENTS
KRONOS INCORPORATED	***915	\$173.12	MAINT & SERVICE AGREEMENTS
	Total Check# ***915	\$292.51	
KT HOMES LLC	***593	\$383.00	WATER RIGHTS FEE DEVELOPMENT
KT HOMES LLC	***593	\$1,210.00	WATER DEV CHARGE - DEVELOPERS
	Total Check# ***593	\$1,593.00	
LA CASA INC	***526	\$2,160.00	PURCHASED SERVICES GENERAL
LA CASA INC	***526	\$4,679.83	PURCHASED SERVICES GENERAL
	Total Check# ***526	\$6,839.83	
LA PINON SA RECOVERY SERVICES	***736	\$1,417.60	PURCHASED SERVICES GENERAL
	Total Check# ***736	\$1,417.60	
LANDMARK REALTY	***044	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***044	\$0.30	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***598	\$1,111.68	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***598	\$1,111.68	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***413	\$552.96	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***413	\$552.96	
LAS CRUCES GREEN CHAMBER OF COMMERCE	***426	\$1,000.00	ADVERTISING
	Total Check# ***426	\$1,000.00	
LAS CRUCES MEDICAL CENTER LLC	***417	\$105.54	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	***417	\$107.86	GARNISHMENTS PAYABLE
LAS CRUCES MEDICAL CENTER LLC	***417	\$194.07	GARNISHMENTS PAYABLE
	Total Check# ***417	\$407.47	
LAS CRUCES PHYSICIAN SERVICES, LLC	***531	\$40.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***531	\$40.00	

Vendor Name	Check Number	Amount	Account Description
LAS CRUCES PUBLIC SCHOOLS	***257	\$210.00	PURCHASED SERVICES GENERAL
LAS CRUCES PUBLIC SCHOOLS	***257	\$756.00	PURCHASED SERVICES GENERAL
LAS CRUCES PUBLIC SCHOOLS	***257	\$966.00	PURCHASED SERVICES GENERAL
	Total Check# ***257	\$1,932.00	
LAS CRUCES WINLECTRIC COMPANY	***045	\$63.44	INFRASTRUCTURE-REHAB
	Total Check# ***045	\$63.44	
LAW OFFICE OF PATRICIA TUCKER, PC	***956	\$2,457.46	LEGAL FEES & SERVICES
	Total Check# ***956	\$2,457.46	
LAWSON PRODUCTS, INC	***702	\$490.68	INVENTORY
	Total Check# ***702	\$490.68	
LAWSON PRODUCTS, INC	***966	\$669.20	INVENTORY
	Total Check# ***966	\$669.20	
L-E ELECTRIC INC	***425	\$479.91	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	***425	\$479.91	PURCHASED SERVICES GENERAL
	Total Check# ***425	\$959.82	
L-E ELECTRIC INC	***727	\$300.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***727	\$300.00	
L-E ELECTRIC INC	***444	\$1,538.04	PURCHASED SERVICES GENERAL
	Total Check# ***444	\$1,538.04	
L-E ELECTRIC INC	***525	\$162.47	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***525	\$162.47	
LEE WILSON & ASSOCIATES, INC	***475	\$1,859.97	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***475	\$1,859.97	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***096	\$1,422.96	PURCHASED SERVICES GENERAL
	Total Check# ***096	\$1,422.96	
LIBRARY IDEAS LLC	***670	\$372.64	PUBLICATIONS AND BINDING
	Total Check# ***670	\$372.64	
LIBRARY IDEAS LLC	***258	\$3,200.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***258	\$3,200.00	
LIBRARY IDEAS LLC	***854	\$13,802.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***854	\$13,802.00	

Vendor Name	Check Number	Amount	Account Description
LILLEY ENGINEERING INC	***304	\$718.33	INFRASTRUCTURE
LILLEY ENGINEERING INC	***304	\$4,608.50	INFRASTRUCTURE
	Total Check# ***304	\$5,326.83	
LIMBIRD, CHARLES RANDALL	***159	\$292.00	ADVERTISING
	Total Check# ***159	\$292.00	
LINDSEY DANIELS	***417	\$65.00	SUPPLIES GENERAL
	Total Check# ***417	\$65.00	
LINDSEY DANIELS	***479	\$94.99	SUPPLIES GENERAL
	Total Check# ***479	\$94.99	
LINDSEY DANIELS	***509	\$65.00	SUPPLIES GENERAL
LINDSEY DANIELS	***509	\$170.00	SUPPLIES GENERAL
	Total Check# ***509	\$235.00	
LINDSEY DANIELS	***903	\$65.00	SUPPLIES GENERAL
	Total Check# ***903	\$65.00	
LONGWILL, BEN	***778	\$2,382.88	INDIGENT REPRESENTATION
	Total Check# ***778	\$2,382.88	
LOVATO, DENICE	***955	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***955	\$151.64	
LOVATO, DENICE	***685	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***685	\$151.64	
LOVATO, DENNIS	***918	\$303.27	PURCHASED SERVICES GENERAL
	Total Check# ***918	\$303.27	
LOVATO, DENNIS	***738	\$341.18	PURCHASED SERVICES GENERAL
	Total Check# ***738	\$341.18	
LOWER RIO GRANDE P.W.W.A. - EAST	***588	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***588	\$33.82	
LOWES HOME CENTERS INC	***399	\$208.89	SHOP SUPPLIES & MATERIALS
	Total Check# ***399	\$208.89	
LUCERO, CHRISTOPHER	***919	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***919	\$227.45	
LUCERO, CHRISTOPHER	***739	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***739	\$227.45	

Vendor Name	Check Number	Amount	Account Description
LUCHINI ENTERPRISES INC	***400	\$96.98	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***400	\$96.98	
LUCHINI ENTERPRISES INC	***259	\$119.08	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***259	\$119.08	
LUCHINI ENTERPRISES INC	***855	\$112.09	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***855	\$112.09	
LUCHINI ENTERPRISES INC	***968	\$418.83	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***968	\$730.60	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***968	\$755.79	PURCHASED SERVICES GENERAL
	Total Check# ***968	\$1,905.22	
LYNCO ELECTRIC CO INC	***179	\$540.03	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***179	\$540.03	
MADDOX PLUMBING INC	***703	\$1,217.00	MAINTENANCE & REPAIRS
	Total Check# ***703	\$1,217.00	
MADDOX PLUMBING INC	***260	\$172.47	MAINTENANCE & REPAIRS
MADDOX PLUMBING INC	***260	\$879.50	MAINTENANCE & REPAIRS
	Total Check# ***260	\$1,051.97	
MADDOX PLUMBING INC	***589	\$1,825.54	PURCHASED SERVICES GENERAL
MADDOX PLUMBING INC	***589	\$4,650.00	PURCHASED SERVICES GENERAL
	Total Check# ***589	\$6,475.54	
MADDOX PLUMBING INC	***856	\$90.00	MAINTENANCE & REPAIRS
	Total Check# ***856	\$90.00	
MAINTENANCE SERVICE SYSTEMS, INC	***704	\$346.64	PURCHASED SERVICES GENERAL
	Total Check# ***704	\$346.64	
MAINTENANCE SERVICE SYSTEMS, INC	***686	\$27.08	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***686	\$67.70	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***686	\$468.99	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***686	\$758.19	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***686	\$3,195.22	PURCHASED SERVICES GENERAL
	Total Check# ***686	\$4,517.18	
MAINTENANCE SERVICE SYSTEMS, INC	***857	\$468.99	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$468.99	

Vendor Name	Check Number	Amount	Account Description
MAINTENANCE SERVICE SYSTEMS, INC	***969	\$15,096.46	MAINTENANCE & REPAIRS
	Total Check# ***969	\$15,096.46	
MALDEGEN TEMPLEMAN & INDALL LLP	***916	\$14,200.84	LEGAL FEES & SERVICES
	Total Check# ***916	\$14,200.84	
MALOY MOBILE STORAGE INC	***532	\$3,835.00	SUPPLIES GENERAL
	Total Check# ***532	\$3,835.00	
MALOY MOBILE STORAGE INC	***590	\$80.00	PURCHASED SERVICES GENERAL
MALOY MOBILE STORAGE INC	***590	\$277.55	PURCHASED SERVICES GENERAL
	Total Check# ***590	\$357.55	
MANAGING RESULTS, LLC	***305	\$12,405.45	PURCHASED SERVICES GENERAL
MANAGING RESULTS, LLC	***305	\$19,603.28	PURCHASED SERVICES GENERAL
	Total Check# ***305	\$32,008.73	
MANAGING RESULTS, LLC	***740	\$4,309.73	PURCHASED SERVICES GENERAL
	Total Check# ***740	\$4,309.73	
MANDLMAN LEESA	***483	\$1,353.90	ADVERTISING
	Total Check# ***483	\$1,353.90	
MANDLMAN LEESA	***910	\$2,978.59	PURCHASED SERVICES GENERAL
	Total Check# ***910	\$2,978.59	
MANPOWER GROUP US INC	***427	\$483.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$516.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$707.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$712.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$726.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***427	\$815.97	PURCHASED SERVICES GENERAL
	Total Check# ***427	\$4,648.24	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***490	\$385.34	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$585.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$628.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$778.75	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***490	\$901.97	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***490	\$918.74	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***490	\$971.73	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***490	\$1,057.87	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$1,199.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$1,308.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$1,323.38	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$1,379.82	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***490	\$2,206.00	PURCHASED SERVICES GENERAL
	Total Check# ***490	<u>\$13,645.62</u>	
MANPOWER GROUP US INC	***629	\$1,041.39	TEMP AGENCY SERVICES
	Total Check# ***629	<u>\$1,041.39</u>	
MANPOWER GROUP US INC	***630	(\$429.86)	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***630	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***630	\$973.26	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***630	\$1,215.54	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***630	\$1,725.59	PURCHASED SERVICES GENERAL
	Total Check# ***630	<u>\$4,170.80</u>	
MANPOWER GROUP US INC	***728	\$433.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$497.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$515.10	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$538.55	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$605.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$628.14	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$657.03	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$1,165.76	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$1,299.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$1,306.34	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$1,382.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$1,403.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***728	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$1,426.34	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$1,614.83	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***728	\$1,767.41	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***728	\$30,222.68	PURCHASED SERVICES GENERAL
	Total Check# ***728	<u>\$48,716.75</u>	
MANPOWER GROUP US INC	***920	\$431.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$516.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$608.06	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$702.74	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$707.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***920	\$773.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,052.43	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,066.62	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,330.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,462.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,661.23	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$1,723.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$2,099.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$3,672.11	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$3,980.24	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***920	\$4,823.11	PURCHASED SERVICES GENERAL
	Total Check# ***920	<u>\$27,355.23</u>	
MANPOWER GROUP US INC	***084	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$702.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$751.26	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$804.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$837.34	TEMP AGENCIES SERVICES
	Total Check# ***084	<u>\$3,781.86</u>	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***136	\$436.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$486.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$592.43	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$628.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$660.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$686.17	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$689.24	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$740.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$1,584.82	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***136	\$1,933.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$30,358.79	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***136	\$40,174.96	PURCHASED SERVICES GENERAL
	Total Check# ***136	<u>\$78,972.92</u>	
MANPOWER GROUP US INC	***306	\$536.83	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$557.59	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$586.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$647.20	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$677.91	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***306	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***306	\$1,755.41	PURCHASED SERVICES GENERAL
	Total Check# ***306	<u>\$6,532.33</u>	
MANPOWER GROUP US INC	***446	\$641.47	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***446	\$754.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***446	\$772.62	PURCHASED SERVICES GENERAL
	Total Check# ***446	<u>\$2,168.77</u>	



Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***527	\$192.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$597.67	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$628.43	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$629.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$664.39	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***527	\$1,042.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***527	\$1,550.36	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***527	\$1,820.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$2,383.90	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$7,285.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$28,437.41	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***527	\$34,543.03	PURCHASED SERVICES GENERAL
	<b>Total Check#</b> ***527	<u>\$81,602.96</u>	
MANPOWER GROUP US INC	***741	\$489.11	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$608.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$629.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$650.09	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$656.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$708.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$756.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$771.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$968.32	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***741	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***741	\$1,657.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$1,897.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***741	\$2,044.10	PURCHASED SERVICES GENERAL
	<b>Total Check#</b> ***741	<u>\$13,607.63</u>	
MANPOWER GROUP US INC	***815	\$417.43	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***815	\$478.33	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***815	\$511.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***815	\$553.99	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***815	\$801.00	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***815	\$1,363.00	TEMP AGENCIES SERVICES
	<b>Total Check#</b> ***815	<u>\$4,124.88</u>	
MANPOWER GROUP US INC	***917	\$387.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***917	\$549.01	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***917	\$560.45	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***917	\$571.89	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***917	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***917	\$776.39	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***917	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***917	\$1,584.82	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***917	\$7,584.18	TEMP AGENCIES SERVICES
	Total Check# ***917	\$14,182.84	
MARCO GROUP INTERNAT	***307	\$362.49	SUPPLIES GENERAL
	Total Check# ***307	\$362.49	
MARK GEMOETS	***665	\$1,299.75	INDIGENT REPRESENTATION
	Total Check# ***665	\$1,299.75	
MARK GEMOETS	***793	\$649.88	INDIGENT REPRESENTATION
	Total Check# ***793	\$649.88	
MARTIN EMMA G	***046	\$0.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***046	\$0.85	
MASON COMPANY, LLC	***308	\$34,826.25	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***308	\$34,826.25	
MATHERS REALTY	***047	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***047	\$0.02	
MATTHEW BENDER & COMPANY INC	***974	\$48.24	PUBLICATIONS AND BINDING
	Total Check# ***974	\$48.24	
MCCLURE PUBLICATIONS	***528	\$324.94	PURCHASED SERVICES GENERAL
	Total Check# ***528	\$324.94	
MCGEE COMPANY	***687	\$386.11	SHOP SUPPLIES & MATERIALS
	Total Check# ***687	\$386.11	
MCGRAW & STRICKLAND, LLC	***561	\$490,000.00	LIABILITY CLAIMS
	Total Check# ***561	\$490,000.00	
MCHARD ACCOUNTING CONSULTING LLC	***382	\$5,312.30	PURCHASED SERVICES GENERAL
	Total Check# ***382	\$5,312.30	
MCHARD ACCOUNTING CONSULTING LLC	***898	\$6,779.94	PURCHASED SERVICES GENERAL
MCHARD ACCOUNTING CONSULTING LLC	***898	\$36,686.35	PURCHASED SERVICES GENERAL
	Total Check# ***898	\$43,466.29	

Vendor Name	Check Number	Amount	Account Description
MEDINA, HENRY	***547	\$379.09	PURCHASED SERVICES GENERAL
	Total Check# ***547	\$379.09	
MEGAHERTZ COMPUTER CONSULTING, INC	***533	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***533	\$239.37	
MELTWATER NEWS, INC	***742	\$14,999.00	ADVERTISING
	Total Check# ***742	\$14,999.00	
MENDOZA ANEL J	***048	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***048	\$0.02	
MESILLA VALLEY CASA INC	***529	\$1,666.44	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***529	\$2,621.22	PURCHASED SERVICES GENERAL
	Total Check# ***529	\$4,287.66	
MESILLA VALLEY COMMUNITY OF HOPE	***530	\$1,334.88	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***530	\$1,994.60	PURCHASED SERVICES GENERAL
	Total Check# ***530	\$3,329.48	
MESILLA VALLEY CONCRETE & MATERIALS	***631	\$324.94	INFRASTRUCTURE
	Total Check# ***631	\$324.94	
MESILLA VALLEY CONCRETE & MATERIALS	***730	\$3,993.61	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***730	\$3,993.61	
MESILLA VALLEY CONCRETE & MATERIALS	***743	\$1,473.59	MAINTENANCE & REPAIRS
	Total Check# ***743	\$1,473.59	
MESILLA VALLEY CONCRETE & MATERIALS	***816	\$5,826.67	PURCHASED SERVICES GENERAL
	Total Check# ***816	\$5,826.67	
MESILLA VALLEY CONCRETE & MATERIALS	***919	\$3,992.05	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***919	\$3,992.05	
MESILLA VALLEY HOSPICE, INC	***531	\$1,984.50	PURCHASED SERVICES GENERAL
	Total Check# ***531	\$1,984.50	
MESILLA VALLEY METALS	***064	\$397.02	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***064	\$397.02	
MESILLA VALLEY METALS	***262	\$9,030.39	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***262	\$9,030.39	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***401	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$64.99	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$102.90	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$276.20	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$367.89	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$432.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$457.35	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$487.81	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$592.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$615.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$865.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$968.85	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$1,702.10	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***401	\$1,881.58	VEHICLE TIRES & TUBES
	<b>Total Check#</b> ***401	<b>\$8,907.38</b>	
MESILLA VALLEY TIRE	***180	\$44.50	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$81.23	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$151.10	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$361.95	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$573.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$957.48	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$1,705.19	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$1,748.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***180	\$3,637.41	PURCHASED SERVICES-OUTSOURCING
	<b>Total Check#</b> ***180	<b>\$9,368.95</b>	
MESILLA VALLEY TIRE	***261	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$91.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$191.99	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$224.19	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$329.00	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$437.65	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$455.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$457.35	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$467.79	VEHICLE TIRES & TUBES

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***261	\$499.50	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$599.96	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$605.79	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$777.82	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$991.59	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$1,207.63	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***261	\$3,045.78	VEHICLE TIRES & TUBES
	Total Check# ***261	<u>\$10,474.27</u>	
MESILLA VALLEY TIRE	***476	\$270.92	COST OF MATERIALS
	Total Check# ***476	<u>\$270.92</u>	
MESILLA VALLEY TIRE	***688	\$478.98	COST OF MATERIALS
MESILLA VALLEY TIRE	***688	\$551.44	COST OF MATERIALS
	Total Check# ***688	<u>\$1,030.42</u>	
MESILLA VALLEY TIRE	***858	\$55.19	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$77.93	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$119.41	COST OF MATERIALS
MESILLA VALLEY TIRE	***858	\$297.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$470.71	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$890.09	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$912.84	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***858	\$994.95	VEHICLE TIRES & TUBES
	Total Check# ***858	<u>\$3,818.87</u>	
METAL CRAFT COMPANY	***477	\$208.50	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***477	<u>\$208.50</u>	
METAL CRAFT COMPANY	***970	\$140.81	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***970	<u>\$140.81</u>	
MICHAELS, SUZANNE	***457	\$11,688.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***457	<u>\$11,688.00</u>	
MICHIGAN TUBE SWAGERS & FABRICATORS, INC	***817	\$59,533.97	MAJOR EQUIPMENT
	Total Check# ***817	<u>\$59,533.97</u>	
MIDWEST LABORATORIES INC	***065	\$88.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***065	<u>\$88.00</u>	
MIDWEST LIBRARY SERVICE INC	***671	\$70.50	PUBLICATIONS AND BINDING
	Total Check# ***671	<u>\$70.50</u>	

Vendor Name	Check Number	Amount	Account Description
MIDWEST LIBRARY SERVICE INC	***975	\$25.98	PUBLICATIONS AND BINDING
	Total Check# ***975	\$25.98	
MIDWEST LIBRARY SERVICE INC	***779	\$9.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	***779	\$20.88	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	***779	\$243.95	PUBLICATIONS AND BINDING
	Total Check# ***779	\$274.82	
MIDWEST TAPE LLC	***672	\$18.54	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$20.79	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$26.04	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$75.87	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$85.20	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$121.86	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$148.46	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***672	\$418.47	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***672	\$915.23	
MIDWEST TAPE LLC	***976	\$29.58	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***976	\$33.54	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***976	\$46.83	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***976	\$48.12	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***976	\$158.07	
MIDWEST TAPE LLC	***780	\$8.04	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***780	\$22.29	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***780	\$26.79	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***780	\$57.12	
MILEAGE REIMBURSEMENT	***439	\$249.09	TRAVEL
	Total Check# ***439	\$249.09	
MILLER ENGINEERS, INC	***983	\$5,394.20	INFRASTRUCTURE
	Total Check# ***983	\$5,394.20	
MISSION LINEN SUPPLY	***429	\$98.15	PURCHASED SERVICES GENERAL
	Total Check# ***429	\$98.15	
MISSION LINEN SUPPLY	***491	\$3.12	PURCHASED SERVICES GENERAL
	Total Check# ***491	\$3.12	

Vendor Name	Check Number	Amount	Account Description
MISSION LINEN SUPPLY	***632	(\$18.41)	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***632	\$97.29	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***632	\$102.53	PURCHASED SERVICES GENERAL
	Total Check# ***632	\$181.41	
MISSION LINEN SUPPLY	***731	\$83.32	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***731	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***731	\$180.61	
MISSION LINEN SUPPLY	***137	\$3.12	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***137	\$91.90	PURCHASED SERVICES GENERAL
	Total Check# ***137	\$95.02	
MISSION LINEN SUPPLY	***309	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***309	\$97.29	
MISSION LINEN SUPPLY	***532	\$89.03	PURCHASED SERVICES GENERAL
	Total Check# ***532	\$89.03	
MISSION LINEN SUPPLY	***744	\$3.12	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***744	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***744	\$100.41	
MISSION LINEN SUPPLY	***920	\$41.20	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***920	\$81.94	PURCHASED SERVICES GENERAL
	Total Check# ***920	\$123.14	
MODRALL SPERLING ROEHL HARRIS & SISK PA	***086	\$494.48	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***086	\$494.48	
MOEN, JOHN T	***198	\$96.00	SUPPLIES GENERAL
	Total Check# ***198	\$96.00	
MOETIV8 MARKETING INC	***447	\$7,333.00	ADVERTISING
	Total Check# ***447	\$7,333.00	
MOETIV8 MARKETING INC	***818	\$14,280.33	ADVERTISING
	Total Check# ***818	\$14,280.33	
MOLZEN-CORBIN & ASSOCIATES	***705	\$52.94	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***705	\$177.22	INFRASTRUCTURE
	Total Check# ***705	\$230.16	
MOLZEN-CORBIN & ASSOCIATES	***067	\$33,329.92	DRAINAGE & FLOOD CONTROL
	Total Check# ***067	\$33,329.92	

Vendor Name	Check Number	Amount	Account Description
MOLZEN-CORBIN & ASSOCIATES	***181	\$2,055.90	INFRASTRUCTURE
	Total Check# ***181	\$2,055.90	
MOLZEN-CORBIN & ASSOCIATES	***592	\$2,756.21	INFRASTRUCTURE
	Total Check# ***592	\$2,756.21	
MOLZEN-CORBIN & ASSOCIATES	***971	\$95.29	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***971	\$319.01	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***971	\$1,277.35	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***971	\$4,308.80	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***971	\$4,444.18	INFRASTRUCTURE
	Total Check# ***971	\$10,444.63	
MONGER WATER SERVICE INC	***534	\$3.90	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***534	\$9.10	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***534	\$25.00	FOOD & BEVERAGE
	Total Check# ***534	\$38.00	
MONGER WATER SERVICE INC	***654	\$100.00	FOOD & BEVERAGE
	Total Check# ***654	\$100.00	
MONGER WATER SERVICE INC	***706	\$13.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***706	\$19.50	FOOD & BEVERAGE
	Total Check# ***706	\$32.50	
MONGER WATER SERVICE INC	***182	\$100.00	FOOD & BEVERAGE
	Total Check# ***182	\$100.00	
MONGER WATER SERVICE INC	***593	\$16.20	SUPPLIES GENERAL
MONGER WATER SERVICE INC	***593	\$37.80	SUPPLIES GENERAL
	Total Check# ***593	\$54.00	
MONGER WATER SERVICE INC	***690	\$7.80	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***690	\$13.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***690	\$18.20	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***690	\$50.00	FOOD & BEVERAGE
	Total Check# ***690	\$89.00	
MONTOYA PEST CONTROL	***492	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***492	\$87.54	MAINT & SERVICE AGREEMENTS
	Total Check# ***492	\$102.49	



Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***138	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***138	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***138	\$32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***138	\$42.70	MAINT & SERVICE AGREEMENTS
	Total Check# ***138	\$113.16	
MONTOYA PEST CONTROL	***310	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***310	\$22.42	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***310	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***310	\$32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***310	\$151.59	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***310	\$365.09	MAINT & SERVICE AGREEMENTS
	Total Check# ***310	\$617.03	
MONTOYA PEST CONTROL	***448	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***448	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***448	\$42.70	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***448	\$86.47	MAINT & SERVICE AGREEMENTS
	Total Check# ***448	\$183.61	
MONTOYA PEST CONTROL	***745	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***745	\$27.76	MAINT & SERVICE AGREEMENTS
	Total Check# ***745	\$42.71	
MONTOYA PEST CONTROL	***746	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$16.01	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$22.42	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$24.55	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$26.69	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$42.70	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$44.84	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$48.04	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$55.51	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$57.65	MAINT & SERVICE AGREEMENTS

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***746	\$64.05	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$71.52	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$102.48	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***746	\$151.59	MAINT & SERVICE AGREEMENTS
	Total Check# ***746	\$969.32	
MONTOYA PEST CONTROL	***819	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***819	\$44.84	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***819	\$64.05	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***819	\$148.38	MAINT & SERVICE AGREEMENTS
	Total Check# ***819	\$285.03	
MONTOYA PEST CONTROL	***921	\$106.75	MAINT & SERVICE AGREEMENTS
	Total Check# ***921	\$106.75	
MOONGATE WATER CO, INC	***977	\$26.63	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***977	\$50.56	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***977	\$153.50	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***977	\$292.29	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***977	\$598.65	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***977	\$2,896.32	GENERAL UTILITY SERVICES
	Total Check# ***977	\$4,017.95	
MOONGATE WATER CO, INC	***183	\$60.15	GENERAL UTILITY SERVICES
	Total Check# ***183	\$60.15	
MOONGATE WATER CO, INC	***691	\$2.65	GENERAL UTILITY SERVICES
	Total Check# ***691	\$2.65	
MOONGATE WATER CO, INC	***972	\$5.30	GENERAL UTILITY SERVICES
	Total Check# ***972	\$5.30	
MORSCO SUPPLY LLC	***402	(\$5.55)	UTILITY SYSTEM REPAIR & MAINT
MORSCO SUPPLY LLC	***402	\$41.33	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***402	\$121.69	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***402	\$130.30	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***402	\$310.55	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***402	\$497.18	INVENTORY
MORSCO SUPPLY LLC	***402	\$1,463.97	INVENTORY
MORSCO SUPPLY LLC	***402	\$1,567.52	INVENTORY
MORSCO SUPPLY LLC	***402	\$3,735.80	INVENTORY
	Total Check# ***402	\$7,862.79	

Vendor Name	Check Number	Amount	Account Description
MORSCO SUPPLY LLC	***535	\$184.93	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***535	\$184.93	
MORSCO SUPPLY LLC	***655	\$100.77	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***655	\$100.77	
MORSCO SUPPLY LLC	***707	\$68.75	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***707	\$220.70	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***707	\$502.49	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***707	\$827.00	INVENTORY
MORSCO SUPPLY LLC	***707	\$2,655.00	INVENTORY
MORSCO SUPPLY LLC	***707	\$6,045.00	INVENTORY
	Total Check# ***707	\$10,318.94	
MORSCO SUPPLY LLC	***184	\$514.96	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***184	\$6,195.00	INVENTORY
	Total Check# ***184	\$6,709.96	
MORSCO SUPPLY LLC	***265	\$19.01	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***265	\$19.01	
MORSCO SUPPLY LLC	***478	\$113.06	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***478	\$1,359.94	INVENTORY
	Total Check# ***478	\$1,473.00	
MORSCO SUPPLY LLC	***594	\$106.67	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***594	\$106.67	
MORSCO SUPPLY LLC	***595	\$50.89	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***595	\$50.89	
MORSCO SUPPLY LLC	***859	\$201.15	MAINTENANCE & REPAIRS
	Total Check# ***859	\$201.15	
MORSCO SUPPLY LLC	***973	\$129.35	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***973	\$1,556.00	INVENTORY
	Total Check# ***973	\$1,685.35	
MOUNTAIN DESERT WATER	***493	\$1.12	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***493	\$13.50	PURCHASED SERVICES GENERAL
	Total Check# ***493	\$14.62	

Vendor Name	Check Number	Amount	Account Description
MOUNTAIN DESERT WATER	***533	\$11.97	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***533	\$144.00	PURCHASED SERVICES GENERAL
	Total Check# ***533	\$155.97	
MOUNTAIN DESERT WATER	***747	\$106.25	FOOD & BEVERAGE
	Total Check# ***747	\$106.25	
MOUNTAIN DESERT WATER	***820	\$11.60	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***820	\$15.85	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***820	\$112.50	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	***820	\$139.50	PURCHASED SERVICES GENERAL
	Total Check# ***820	\$279.45	
MOUNTAIN DESERT WATER	***922	\$6.73	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***922	\$81.00	PURCHASED SERVICES GENERAL
	Total Check# ***922	\$87.73	
MOUNTAIN STATES PIPE & SUPPLY	***536	\$3,833.56	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***536	\$3,833.56	
MOUNTAIN STATES PIPE & SUPPLY	***266	\$277.45	POSTAGE AND FREIGHT
MOUNTAIN STATES PIPE & SUPPLY	***266	\$2,640.00	INVENTORY
	Total Check# ***266	\$2,917.45	
MOUNTAIN STATES PIPE & SUPPLY	***479	\$100.00	POSTAGE AND FREIGHT
MOUNTAIN STATES PIPE & SUPPLY	***479	\$850.00	INVENTORY
	Total Check# ***479	\$950.00	
MYLES, GEORGE MELVIN	***921	\$303.27	PURCHASED SERVICES GENERAL
	Total Check# ***921	\$303.27	
MYLES, GEORGE MELVIN	***748	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***748	\$227.45	

Vendor Name	Check Number	Amount	Account Description
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$1.83	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$12.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$34.24	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$70.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$125.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$171.42	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$415.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$425.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$618.32	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$760.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$835.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$1,040.03	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$1,110.08	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$1,348.31	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$2,017.42	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***619	\$34,910.62	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***619	\$44,904.77	
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$1.84	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$12.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$17.97	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE

Vendor Name	Check Number	Amount	Account Description
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$70.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$125.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$175.85	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$525.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$705.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$780.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$790.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$965.03	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$1,073.71	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$1,337.14	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$2,189.29	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***405	\$34,177.53	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***405	\$44,330.86	
NATIONWIDE RETIREMENT SOLUTIONS	***495	\$17,563.43	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***495	\$17,563.43	
NEW MEXICO COMPILATION COMMISSION	***596	\$441.66	PURCHASED SERVICES GENERAL
	Total Check# ***596	\$441.66	
NEW MEXICO D.A.R.E. OFFICERS ASSN	***657	\$1,625.00	TRAVEL
	Total Check# ***657	\$1,625.00	
NEW MEXICO EDUCATIONAL	***603	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***603	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***603	\$309.22	
NEW MEXICO EDUCATIONAL	***604	\$154.05	GARNISHMENTS PAYABLE
	Total Check# ***604	\$154.05	
NEW MEXICO EDUCATIONAL	***419	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***419	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***419	\$309.22	
NEW MEXICO EDUCATIONAL	***420	\$154.05	GARNISHMENTS PAYABLE
	Total Check# ***420	\$154.05	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO EMS BUREAU	***440	\$65.00	SUPPLIES GENERAL
	Total Check# ***440	\$65.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	***744	\$25.00	SUPPLIES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	***744	\$75.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***744	\$100.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	***781	\$150.00	PURCHASED SERVICES GENERAL
NEW MEXICO ENVIRONMENT DEPARTMENT	***781	\$900.00	PURCHASED SERVICES GENERAL
	Total Check# ***781	\$1,050.00	
NEW MEXICO MUNICIPAL LEAGUE	***441	\$100.00	MEMBERSHIP & DUES
	Total Check# ***441	\$100.00	
NEW MEXICO MUNICIPAL LEAGUE	***097	\$75,000.00	MEMBERSHIP & DUES
	Total Check# ***097	\$75,000.00	
NEW MEXICO MUNICIPAL LEAGUE	***331	\$100.00	MEMBERSHIP & DUES
	Total Check# ***331	\$100.00	
NEW MEXICO MUNICIPAL LEAGUE	***626	\$100.00	MEMBERSHIP & DUES
	Total Check# ***626	\$100.00	
NEW MEXICO MUTUAL CASUALTY COMPANY	***974	\$2,003.00	WORKERS COMP INS PREMIUMS
	Total Check# ***974	\$2,003.00	
NEW MEXICO ONE CALL, INC	***745	\$96.62	PURCHASED SERVICES GENERAL
NEW MEXICO ONE CALL, INC	***745	\$416.64	PURCHASED SERVICES GENERAL
NEW MEXICO ONE CALL, INC	***745	\$1,107.00	PAYMENT TO OTHER GOVT AGENCIES
NEW MEXICO ONE CALL, INC	***745	\$1,481.39	PAYMENT TO OTHER GOVT AGENCIES
NEW MEXICO ONE CALL, INC	***745	\$1,527.68	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***745	\$4,629.33	
NEW MEXICO PUBLIC REGULATION COMMISSION	***627	\$811.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***627	\$811.00	
NEW MEXICO SECRETARY OF STATE	***100	\$20.00	MEMBERSHIP & DUES
	Total Check# ***100	\$20.00	
NEW MEXICO SECRETARY OF STATE	***631	\$20.00	PURCHASED SERVICES GENERAL
	Total Check# ***631	\$20.00	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO SELF INSURERS' FUND	***442	\$48,422.00	PREPAID EXPENSES
NEW MEXICO SELF INSURERS' FUND	***442	\$94,840.00	PREPAID EXPENSES
NEW MEXICO SELF INSURERS' FUND	***442	\$142,161.30	PREPAID EXPENSES
	Total Check#	\$285,423.30	
	***442		
NEW MEXICO SELF INSURERS' FUND	***562	\$372.00	LIABILITY INSURANCE PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***562	\$750.00	LIABILITY INSURANCE PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***562	\$1,741.00	LIABILITY INSURANCE PREMIUMS
	Total Check#	\$2,863.00	
	***562		
NEW MEXICO SELF INSURERS' FUND	***673	\$0.53	WORKERS COMP INS PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***673	\$1,740.47	LIABILITY INSURANCE PREMIUMS
	Total Check#	\$1,741.00	
	***673		
NEW MEXICO SELF INSURERS' FUND	***782	\$736.00	PREPAID EXPENSES
	Total Check#	\$736.00	
	***782		
NEW MEXICO SELF INSURERS' FUND	***999	\$12,243.00	PROPERTY INSURANCE PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***999	\$41,642.16	LIABILITY INSURANCE PREMIUMS
	Total Check#	\$53,885.16	
	***999		
NEW MEXICO STATE UNIVERSITY	***693	\$680.00	PURCHASED SERVICES GENERAL
	Total Check#	\$680.00	
	***693		
NEW MEXICO STATE UNIVERSITY	***694	\$1,100.00	TELEPHONE & CELL PHONES
	Total Check#	\$1,100.00	
	***694		
NEW MEXICO TAXATION & REVENUE DEPT	***098	\$23,087.00	WATER CONSERVATION FEE
	Total Check#	\$23,087.00	
	***098		
NEW MEXICO WATER CONSERVATION ALLIANCE	***992	\$300.00	MEMBERSHIP & DUES
	Total Check#	\$300.00	
	***992		
NEXTRAQ	***404	\$565.20	PURCHASED SERVICES GENERAL
	Total Check#	\$565.20	
	***404		
NEXTRAQ	***537	\$116.85	PURCHASED SERVICES GENERAL
	Total Check#	\$116.85	
	***537		
NEXTRAQ	***658	\$539.10	MAINT & SERVICE AGREEMENTS
	Total Check#	\$539.10	
	***658		
NEXTRAQ	***732	\$2,377.80	PURCHASED SERVICES GENERAL
	Total Check#	\$2,377.80	
	***732		



Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***311	\$35.06	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$35.06	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$38.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$81.79	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$81.79	PURCHASED SERVICES GENERAL
NEXTRAQ	***311	\$233.70	PURCHASED SERVICES GENERAL
	Total Check# ***311	\$584.25	
NEXTRAQ	***449	\$119.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***449	\$565.20	PURCHASED SERVICES GENERAL
	Total Check# ***449	\$685.05	
NEXTRAQ	***534	\$2.27	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$3.86	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$4.55	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$6.36	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$6.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$7.73	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$10.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$11.59	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$17.04	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$22.04	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$25.43	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$34.09	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$44.09	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$47.73	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$50.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$51.14	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$58.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$61.73	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$66.14	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$71.19	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$76.28	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$220.74	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$441.48	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$587.30	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$618.07	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$662.21	PURCHASED SERVICES GENERAL
NEXTRAQ	***534	\$2,377.80	PURCHASED SERVICES GENERAL
	Total Check# ***534	\$5,588.30	

Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***749	\$58.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$80.15	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$450.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$898.75	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$898.75	PURCHASED SERVICES GENERAL
	Total Check# ***749	\$2,386.60	
NEXTRAQ	***821	\$539.10	MAINT & SERVICE AGREEMENTS
	Total Check# ***821	\$539.10	
NEXTRAQ	***923	\$17.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***923	\$116.85	PURCHASED SERVICES GENERAL
	Total Check# ***923	\$133.85	
NICHOLE MCDANIEL PACHECO	***620	\$138.60	CHILD SUPPORT
	Total Check# ***620	\$138.60	
NICHOLE MCDANIEL PACHECO	***406	\$138.60	CHILD SUPPORT
	Total Check# ***406	\$138.60	
NM AGING & LONG-TERM SERVICES DEPT	***978	\$60.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	***978	\$160.00	TRAVEL
	Total Check# ***978	\$220.00	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***602	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***602	\$110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***418	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***418	\$110.07	
NM JUDICIAL EDUCATION CENTER	***674	\$1,596.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***674	\$1,596.00	
NMSU	***094	\$50.00	PURCHASED SERVICES GENERAL
	Total Check# ***094	\$50.00	
NMSU	***567	\$175.00	PURCHASED SERVICES GENERAL
	Total Check# ***567	\$175.00	
NORTHERN OFFICE SUPPLY	***430	\$66.83	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***430	\$374.72	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***430	\$1,178.45	SUPPLIES GENERAL
	Total Check# ***430	\$1,620.00	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***494	\$117.88	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***494	\$440.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***494	\$445.88	SUPPLIES GENERAL
	Total Check# ***494	\$1,004.55	
NORTHERN OFFICE SUPPLY	***633	\$90.06	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***633	\$680.95	SUPPLIES GENERAL
	Total Check# ***633	\$771.01	
NORTHERN OFFICE SUPPLY	***733	\$34.84	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$83.42	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$117.93	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$178.58	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$262.01	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$490.08	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$995.84	SUPPLIES GENERAL
	Total Check# ***733	\$2,162.70	
NORTHERN OFFICE SUPPLY	***922	\$70.77	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***922	\$352.67	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***922	\$432.71	SUPPLIES GENERAL
	Total Check# ***922	\$856.15	
NORTHERN OFFICE SUPPLY	***087	\$43.35	SUPPLIES GENERAL
	Total Check# ***087	\$43.35	
NORTHERN OFFICE SUPPLY	***139	\$18.85	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$43.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$120.11	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$280.27	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$333.87	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$811.90	SUPPLIES GENERAL
	Total Check# ***139	\$1,608.99	
NORTHERN OFFICE SUPPLY	***312	\$23.24	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$132.61	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$361.70	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$403.16	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$426.87	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$667.91	SUPPLIES GENERAL
	Total Check# ***312	\$2,015.49	
NORTHERN OFFICE SUPPLY	***450	\$227.00	SUPPLIES GENERAL
	Total Check# ***450	\$227.00	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***750	(\$150.64)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$10.00	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$84.47	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***750	\$86.52	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$255.92	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$331.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$597.16	SUPPLIES GENERAL
	Total Check# ***750	\$1,214.76	
NORTHERN OFFICE SUPPLY	***822	\$31.98	SUPPLIES GENERAL
	Total Check# ***822	\$31.98	
NORTHERN OFFICE SUPPLY	***924	(\$413.16)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$7.11	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$53.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$56.88	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***924	\$67.76	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$69.72	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$97.17	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$136.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$1,639.26	SUPPLIES GENERAL
	Total Check# ***924	\$1,715.32	
NOVAK INC	***951	\$247.92	COST OF MATERIALS
NOVAK INC	***951	\$2,012.84	COST OF MATERIALS
	Total Check# ***951	\$2,260.76	
NOVAK INC	***252	\$43.96	COST OF MATERIALS
NOVAK INC	***252	\$425.44	COST OF MATERIALS
	Total Check# ***252	\$469.40	
NUECES FARM CENTER	***480	\$644.26	COST OF MATERIALS
	Total Check# ***480	\$644.26	
NUECES FARM CENTER	***860	\$2,234.98	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***860	\$2,234.98	
OCLC ONLINE COMPUTER LIBRARY CENTER, INC.	***975	\$42,431.81	MAINT & SERVICE AGREEMENTS
	Total Check# ***975	\$42,431.81	
OFFICE DEPOT INC	***268	\$99.28	SUPPLIES GENERAL
	Total Check# ***268	\$99.28	

Vendor Name	Check Number	Amount	Account Description
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	***605	\$544.61	CHILD SUPPORT
	Total Check# ***605	<u>\$544.61</u>	
OMAR VELAZQUEZ	***445	\$80.00	COST OF MATERIALS
	Total Check# ***445	<u>\$80.00</u>	
OMAR VELAZQUEZ	***737	\$1,414.65	MAINTENANCE & REPAIRS
OMAR VELAZQUEZ	***737	\$2,809.80	MAINTENANCE & REPAIRS
	Total Check# ***737	<u>\$4,224.45</u>	
ONEMAIN FINANCIAL SERVICES, INC	***606	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***606	<u>\$125.00</u>	
ONEMAIN FINANCIAL SERVICES, INC	***421	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***421	<u>\$125.00</u>	
OPC NEWS, LLC	***395	\$278.00	ADVERTISING
OPC NEWS, LLC	***395	\$756.24	ADVERTISING
	Total Check# ***395	<u>\$1,034.24</u>	
OPC NEWS, LLC	***437	\$77.57	ADVERTISING
	Total Check# ***437	<u>\$77.57</u>	
OPC NEWS, LLC	***530	\$504.16	ADVERTISING
	Total Check# ***530	<u>\$504.16</u>	
OPC NEWS, LLC	***743	\$39.63	ADVERTISING
	Total Check# ***743	<u>\$39.63</u>	
OPC NEWS, LLC	***953	\$1,540.59	ADVERTISING
	Total Check# ***953	<u>\$1,540.59</u>	
OPC NEWS, LLC	***973	\$62.80	ADVERTISING
OPC NEWS, LLC	***973	\$79.99	ADVERTISING
	Total Check# ***973	<u>\$142.79</u>	
OPC NEWS, LLC	***063	\$504.16	ADVERTISING
	Total Check# ***063	<u>\$504.16</u>	
OPC NEWS, LLC	***178	\$2,050.15	PURCHASED SERVICES GENERAL
	Total Check# ***178	<u>\$2,050.15</u>	
OPC NEWS, LLC	***587	\$4,537.17	ADVERTISING
	Total Check# ***587	<u>\$4,537.17</u>	

Vendor Name	Check Number	Amount	Account Description
OPC NEWS, LLC	***683	\$1,098.09	ADVERTISING
	Total Check# ***683	\$1,098.09	
OPC NEWS, LLC	***777	\$38.27	ADVERTISING
	Total Check# ***777	\$38.27	
OPC NEWS, LLC	***853	\$504.16	ADVERTISING
	Total Check# ***853	\$504.16	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***495	(\$34.65)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$0.30	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$0.93	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$1.82	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$3.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$3.70	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$4.27	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$9.35	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$9.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$10.83	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$17.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$32.36	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$37.85	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$45.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$57.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$81.69	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$83.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$109.11	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$119.37	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$126.80	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***495	\$129.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$131.07	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$148.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$168.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$178.16	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$229.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$279.01	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$322.38	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$359.11	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$367.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***495	\$1,028.13	COST OF MATERIALS
	Total Check# ***495	<u>\$4,063.02</u>	
O'REILLY AUTOMOTIVE STORES INC	***734	\$26.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***734	\$85.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***734	\$133.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***734	\$233.03	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***734	\$290.50	COST OF MATERIALS
	Total Check# ***734	<u>\$769.40</u>	
O'REILLY AUTOMOTIVE STORES INC	***923	\$6.35	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***923	\$8.49	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$10.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$17.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$20.76	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$31.42	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$76.39	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$146.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$150.85	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$157.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$160.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$173.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***923	\$222.49	COST OF MATERIALS
	Total Check# ***923	\$1,182.81	
O'REILLY AUTOMOTIVE STORES INC	***451	(\$563.74)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	(\$457.70)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	(\$300.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	(\$70.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	(\$1.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$6.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***451	\$10.71	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$14.31	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$34.14	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$38.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$43.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$48.70	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$58.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$81.83	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$109.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$128.81	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$136.56	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$218.28	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$460.42	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***451	\$638.26	COST OF MATERIALS
	Total Check# ***451	\$637.48	
O'REILLY AUTOMOTIVE STORES INC	***535	\$39.54	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***535	\$39.54	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***535	\$61.12	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***535	\$107.82	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***535	\$107.82	VEHICLE REPAIR & MAINTENANCE



Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***535	\$200.45	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***535	\$412.00	COST OF MATERIALS
	Total Check# ***535	\$968.29	
O'REILLY AUTOMOTIVE STORES INC	***751	(\$199.37)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	(\$136.38)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$12.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$16.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$27.76	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$43.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$51.84	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$211.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***751	\$1,138.65	COST OF MATERIALS
	Total Check# ***751	\$1,167.45	
O'REILLY AUTOMOTIVE STORES INC	***823	\$3.40	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$6.36	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$6.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$10.68	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$15.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***823	\$16.32	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$70.66	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$79.96	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$95.93	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$160.43	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$167.30	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***823	\$256.22	COST OF MATERIALS
	Total Check# ***823	\$890.23	
OVERHEAD DOOR CO OF LAS CRUCES INC	***538	\$733.20	MAINTENANCE & REPAIRS
	Total Check# ***538	\$733.20	
PAGE LYDIA M	***049	\$0.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***049	\$0.27	
PANCHO GONZALES	***666	\$2,707.81	HOME REHAB PROJECT CONSTR COST
	Total Check# ***666	\$2,707.81	
PANCHO GONZALES	***103	\$3,588.39	HOME REHAB PROJECT CONSTR COST
	Total Check# ***103	\$3,588.39	
PARADIGM SOFTWARE, LLC	***539	\$7,354.00	PURCHASED SERVICES GENERAL
	Total Check# ***539	\$7,354.00	

Vendor Name	Check Number	Amount	Account Description
PARKHILL SMITH & COOPER, INC	***068	\$1,992.22	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***068	\$1,992.22	
PARKHILL SMITH & COOPER, INC	***695	\$5,478.60	PROFESSIONAL/TECHNICAL SERVICE
PARKHILL SMITH & COOPER, INC	***695	\$13,279.11	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***695	\$18,757.71	
PARKHILL SMITH & COOPER, INC	***976	\$9,959.33	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***976	\$9,959.33	
PAVEMENT SEALANTS & SUPPLY INC	***977	\$721.32	POSTAGE AND FREIGHT
PAVEMENT SEALANTS & SUPPLY INC	***977	\$3,127.60	INVENTORY
	Total Check# ***977	\$3,848.92	
PAYROLL CORRECTION	***897	\$137.98	PAYROLL US BANK
	Total Check# ***897	\$137.98	
PEOPLEREADY INC	***313	\$1,225.17	TEMP AGENCY SERVICES
PEOPLEREADY INC	***313	\$1,378.35	TEMP AGENCY SERVICES
	Total Check# ***313	\$2,603.52	
PEOPLEREADY INC	***538	\$612.58	TEMP AGENCY SERVICES
PEOPLEREADY INC	***538	\$782.74	TEMP AGENCY SERVICES
PEOPLEREADY INC	***538	\$1,361.30	TEMP AGENCY SERVICES
PEOPLEREADY INC	***538	\$1,565.54	TEMP AGENCY SERVICES
	Total Check# ***538	\$4,322.16	
PEOPLEREADY INC	***824	\$697.67	TEMP AGENCY SERVICES
	Total Check# ***824	\$697.67	
PEOPLEREADY INC	***925	\$1,344.28	TEMP AGENCY SERVICES
	Total Check# ***925	\$1,344.28	
PEP BOYS #0700	***708	\$548.88	COST OF MATERIALS
	Total Check# ***708	\$548.88	
PEP BOYS #0700	***957	\$203.29	COST OF MATERIALS
	Total Check# ***957	\$203.29	
PEP BOYS #0700	***861	\$109.99	COST OF MATERIALS
	Total Check# ***861	\$109.99	
PERISCOPE INTERMEDIATE CORP	***753	\$520.00	PURCHASED SERVICES GENERAL
	Total Check# ***753	\$520.00	

Vendor Name	Check Number	Amount	Account Description
PERMIT REFUNDS	***000	\$41.77	BUILDING PERMITS
	Total Check# ***000	\$41.77	
PERMIT REFUNDS	***001	\$21.67	BUILDING PERMITS
	Total Check# ***001	\$21.67	
PERMIT REFUNDS	***002	\$579.15	BUILDING PERMITS
	Total Check# ***002	\$579.15	
PERMIT REFUNDS	***003	\$34.60	BUILDING PERMITS
	Total Check# ***003	\$34.60	
PERMIT REFUNDS	***004	\$22.50	BUILDING PERMITS
	Total Check# ***004	\$22.50	
PERMIT REFUNDS	***005	\$60.19	MECHANICAL PERMITS
	Total Check# ***005	\$60.19	
PERMIT REFUNDS	***006	\$110.00	ELECTRICAL PERMITS
	Total Check# ***006	\$110.00	
PERMIT REFUNDS	***007	\$119.08	MECHANICAL PERMITS
	Total Check# ***007	\$119.08	
PERMIT REFUNDS	***008	\$41.25	ELECTRICAL PERMITS
	Total Check# ***008	\$41.25	
PERMIT REFUNDS	***009	\$35.00	BUSINESS LICENSE FEES
	Total Check# ***009	\$35.00	
PERMIT REFUNDS	***010	\$30.00	BUILDING PERMITS
	Total Check# ***010	\$30.00	
PERMIT REFUNDS	***011	\$251.00	BUILDING PERMITS
	Total Check# ***011	\$251.00	
PETE'S EQUIPMENT REPAIR INC	***754	\$1,241.55	COST OF MATERIALS
	Total Check# ***754	\$1,241.55	
PETTY CASH	***332	\$30.00	TRAVEL
	Total Check# ***332	\$30.00	
PIERCE CHRISTOPHER J	***050	\$0.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***050	\$0.75	

Vendor Name	Check Number	Amount	Account Description
PIERCE-VARELA & ASSOC	***783	\$4,549.12	INDIGENT REPRESENTATION
	Total Check# ***783	\$4,549.12	
PINON, MANUEL M	***263	\$362.98	MAINTENANCE & REPAIRS
PINON, MANUEL M	***263	\$388.84	MAINTENANCE & REPAIRS
PINON, MANUEL M	***263	\$2,094.33	MAINTENANCE & REPAIRS
PINON, MANUEL M	***263	\$3,466.48	MAINTENANCE & REPAIRS
	Total Check# ***263	\$6,312.63	
PINON, MANUEL M	***689	\$6,195.48	MAINTENANCE & REPAIRS
	Total Check# ***689	\$6,195.48	
PIONEER MANUFACTURING COMPANY INC	***696	\$7,800.00	SUPPLIES GENERAL
	Total Check# ***696	\$7,800.00	
PNC EQUIPMENT FINANCE LLC	***536	\$53,072.55	LEASE PAYMENTS
	Total Check# ***536	\$53,072.55	
POTTERS' GUILD OF LAS CRUCES	***862	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***862	\$1,000.00	
POTTY TIME INC	***314	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***314	\$601.13	PURCHASED SERVICES GENERAL
	Total Check# ***314	\$676.95	
PRAXAIR DISTRIBUTION, INC	***431	\$17.33	CHEMICAL SUPPLIES
PRAXAIR DISTRIBUTION, INC	***431	\$74.37	CHEMICAL SUPPLIES
	Total Check# ***431	\$91.70	
PRAXAIR DISTRIBUTION, INC	***497	\$25.08	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***497	\$109.38	SUPPLIES GENERAL
	Total Check# ***497	\$134.46	
PRAXAIR DISTRIBUTION, INC	***924	\$20.90	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***924	\$33.44	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***924	\$45.00	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***924	\$225.00	PURCHASED SERVICES GENERAL
	Total Check# ***924	\$324.34	
PRAXAIR DISTRIBUTION, INC	***088	\$163.48	SUPPLIES GENERAL
	Total Check# ***088	\$163.48	
PRAXAIR DISTRIBUTION, INC	***140	\$238.84	CHEMICAL SUPPLIES
	Total Check# ***140	\$238.84	

Vendor Name	Check Number	Amount	Account Description
PRAXAIR DISTRIBUTION, INC	***315	\$20.73	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***315	\$81.49	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***315	\$106.58	SUPPLIES GENERAL
	Total Check# ***315	\$208.80	
PRAXAIR DISTRIBUTION, INC	***539	\$20.73	CHEMICAL SUPPLIES
PRAXAIR DISTRIBUTION, INC	***539	\$150.12	CHEMICAL SUPPLIES
	Total Check# ***539	\$170.85	
PRAXAIR DISTRIBUTION, INC	***755	\$106.04	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***755	\$375.31	SUPPLIES GENERAL
	Total Check# ***755	\$481.35	
PRAXAIR DISTRIBUTION, INC	***926	\$375.31	SUPPLIES GENERAL
	Total Check# ***926	\$375.31	
PRESTIGE FINANCIAL SERVICES, INC	***607	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***607	\$98.37	
PRESTIGE FINANCIAL SERVICES, INC	***422	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***422	\$98.37	
PROCON	***540	\$40.74	SHOP SUPPLIES & MATERIALS
PROCON	***540	\$393.05	SHOP SUPPLIES & MATERIALS
PROCON	***540	\$607.70	SHOP SUPPLIES & MATERIALS
	Total Check# ***540	\$1,041.49	
PROCON	***186	\$151.20	SHOP SUPPLIES & MATERIALS
	Total Check# ***186	\$151.20	
PROCON	***864	\$178.45	SHOP SUPPLIES & MATERIALS
	Total Check# ***864	\$178.45	
PROFESSIONAL POLICE SUPPLY INC	***152	\$1,420.00	SUPPLIES GENERAL
PROFESSIONAL POLICE SUPPLY INC	***152	\$23,112.50	SHOP SUPPLIES & MATERIALS
	Total Check# ***152	\$24,532.50	
PROFORCE MARKETING INC	***660	\$3,016.69	SHOP SUPPLIES & MATERIALS
	Total Check# ***660	\$3,016.69	
PROFORCE MARKETING INC	***958	\$998.24	SUPPLIES GENERAL
	Total Check# ***958	\$998.24	
PROFORCE MARKETING INC	***187	\$1,000.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***187	\$1,000.00	

Vendor Name	Check Number	Amount	Account Description
PROQUEST LP	***316	\$2,794.44	MAINT & SERVICE AGREEMENTS
	Total Check# ***316	\$2,794.44	
PRO-TECH DIESEL INC	***498	\$224.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***498	\$224.54	
PSI	***443	\$75.00	MEMBERSHIP & DUES
	Total Check# ***443	\$75.00	
PSI	***221	\$75.00	MEMBERSHIP & DUES
	Total Check# ***221	\$75.00	
PTS OFFICE SYSTEMS INC	***269	\$17,259.64	MAINT & SERVICE AGREEMENTS
	Total Check# ***269	\$17,259.64	
PTS OFFICE SYSTEMS INC	***597	\$17,888.74	MAINT & SERVICE AGREEMENTS
PTS OFFICE SYSTEMS INC	***597	\$19,551.51	MAINT & SERVICE AGREEMENTS
	Total Check# ***597	\$37,440.25	
PUBLIC EMPLOYEES RETIREMENT ASSN	***117	\$816.23	PART-TIME - REGULAR
	Total Check# ***117	\$816.23	
PUBLIC SAFETY STRATEGIES GROUP LLC	***925	\$16,640.00	PURCHASED SERVICES GENERAL
	Total Check# ***925	\$16,640.00	
QANNEX CORP	***736	\$5,616.00	UTILITY SYSTEM REPAIR & MAINT
QANNEX CORP	***736	\$7,521.14	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***736	\$13,137.14	
QUALITY FRUIT & VEG. CO.	***959	\$214.07	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***959	\$364.07	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***959	\$401.03	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***959	\$414.57	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***959	\$446.40	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***959	\$732.64	PURCHASED SERVICES GENERAL
	Total Check# ***959	\$2,572.78	

Vendor Name	Check Number	Amount	Account Description
QUALITY FRUIT & VEG. CO.	***188	\$224.52	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$302.64	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$303.73	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$325.25	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$333.13	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$337.18	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$395.72	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$398.02	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$452.45	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***188	\$529.57	PURCHASED SERVICES GENERAL
	Total Check# ***188	\$3,602.21	
QUALITY FRUIT & VEG. CO.	***482	\$306.73	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***482	\$443.03	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***482	\$444.66	PURCHASED SERVICES GENERAL
	Total Check# ***482	\$1,194.42	
QUALITY FRUIT & VEG. CO.	***865	\$231.87	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$261.69	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$290.97	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$404.06	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$452.46	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$455.14	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$546.41	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***865	\$611.07	PURCHASED SERVICES GENERAL
	Total Check# ***865	\$3,253.67	
QUELCH JOSEPH L	***051	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***051	\$0.10	
R J BORDER INTERNATIONAL TRUCKS LLP	***416	\$43.62	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***416	\$104.50	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***416	\$148.12	
R J BORDER INTERNATIONAL TRUCKS LLP	***473	\$49.64	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***473	\$49.71	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***473	\$199.60	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***473	\$393.66	COST OF MATERIALS
	Total Check# ***473	\$692.61	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***624	(\$5.12)	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***624	\$58.68	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***624	\$5,946.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***624	\$6,000.10	
R J BORDER INTERNATIONAL TRUCKS LLP	***718	\$34.22	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***718	\$59.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***718	\$192.33	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***718	\$250.89	COST OF MATERIALS
	Total Check# ***718	\$537.30	
R J BORDER INTERNATIONAL TRUCKS LLP	***904	\$70.82	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***904	\$844.76	INVENTORY
	Total Check# ***904	\$915.58	
R J BORDER INTERNATIONAL TRUCKS LLP	***123	\$362.22	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***123	\$362.22	
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$186.49)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$171.95)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$104.93)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$94.87)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$59.19)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$18.24)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	(\$9.10)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	\$25.36	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***291	\$1,430.79	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***291	\$811.38	
R J BORDER INTERNATIONAL TRUCKS LLP	***432	(\$93.75)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$55.37	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$120.27	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$171.95	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$302.12	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$384.72	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$462.40	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$555.55	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$978.08	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$1,074.96	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$1,615.27	COST OF MATERIALS
	Total Check# ***432	\$5,626.94	



Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***502	\$901.28	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***502	\$9,774.49	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***502	\$10,675.77	
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$5.71	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$47.17	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$75.13	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$95.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$158.16	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$189.82	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$239.97	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$262.40	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$265.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***715	\$1,075.36	COST OF MATERIALS
	Total Check# ***715	\$2,414.08	
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$95.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$104.93	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$230.15	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$1,742.92	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$2,953.30	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***801	\$3,051.04	COST OF MATERIALS
	Total Check# ***801	\$8,177.52	
R J BORDER INTERNATIONAL TRUCKS LLP	***898	\$92.07	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***898	\$92.07	
R2 CONTRACTOR SPECIALTY, INC	***405	\$1,236.06	MAINTENANCE & REPAIRS
	Total Check# ***405	\$1,236.06	
R2 CONTRACTOR SPECIALTY, INC	***069	\$60.66	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	***069	\$256.48	PURCHASED SERVICES GENERAL
	Total Check# ***069	\$317.14	
RAM BUDH	***052	\$0.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***052	\$0.60	
RAMBOLL	***927	\$1,100.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***927	\$1,100.00	
READINESS NETWORK, INC	***453	\$5,600.00	PURCHASED SERVICES GENERAL
	Total Check# ***453	\$5,600.00	
READYONE INDUSTRIES	***540	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***540	\$31.96	

Vendor Name	Check Number	Amount	Account Description
READYONE INDUSTRIES	***928	\$31.96	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***928	\$63.92	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***928	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$159.80	
RECORDED BOOKS, LLC	***675	\$39.98	PUBLICATIONS AND BINDING
	Total Check# ***675	\$39.98	
RECORDED BOOKS, LLC	***710	\$3,000.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***710	\$3,000.00	
RECORDED BOOKS, LLC	***980	\$19.99	PUBLICATIONS AND BINDING
	Total Check# ***980	\$19.99	
RECORDED BOOKS, LLC	***334	\$941.89	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***334	\$941.89	
REDBURN TIRE COMPANY	***499	\$278.59	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***499	\$441.44	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***499	\$804.78	VEHICLE TIRES & TUBES
	Total Check# ***499	\$1,524.81	
REFUND	***444	\$158.55	SOLID WASTE FEES
	Total Check# ***444	\$158.55	
REFUND	***981	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***981	\$50.00	
REFUND	***982	\$200.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***982	\$200.00	
REFUND	***222	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***222	\$50.00	
REFUND	***628	\$200.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***628	\$200.00	
REFUND	***629	\$348.76	ACCOUNTS PAYABLE REFUND
	Total Check# ***629	\$348.76	
REFUND	***630	\$120.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***630	\$120.00	
REFUND	***013	\$348.76	ACCOUNTS PAYABLE REFUND
	Total Check# ***013	\$348.76	

Vendor Name	Check Number	Amount	Account Description
REGIONAL ECONOMIC MODELS, INC	***407	\$14,080.63	MAINT & SERVICE AGREEMENTS
	Total Check# ***407	\$14,080.63	
REIMBURSEMENT	***445	\$49.00	TRAVEL
	Total Check# ***445	\$49.00	
REIMBURSEMENT	***446	\$11.46	SUPPLIES GENERAL
	Total Check# ***446	\$11.46	
REIMBURSEMENT	***223	\$21.99	LIBRARY FINES
	Total Check# ***223	\$21.99	
REIMBURSEMENT	***227	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***227	\$3,000.00	
REIMBURSEMENT	***228	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***228	\$3,000.00	
REIMBURSEMENT	***335	\$5.00	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***335	\$5.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***335	\$10.00	
REIMBURSEMENT	***336	\$5.77	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***336	\$5.78	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***336	\$11.55	
REIMBURSEMENT	***337	\$9.94	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***337	\$9.95	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***337	\$19.89	
REIMBURSEMENT	***338	\$30.00	MEMBERSHIP & DUES
	Total Check# ***338	\$30.00	
REIMBURSEMENT	***786	\$10.00	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***786	\$10.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***786	\$20.00	
REIMBURSEMENT	***787	\$4.50	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***787	\$4.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***787	\$9.00	
REIMBURSEMENT	***885	\$85.12	CVB EVENT SUPPORT
	Total Check# ***885	\$85.12	

Vendor Name	Check Number	Amount	Account Description
REIMBURSEMENT	***886	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***886	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***886	<u>\$71.00</u>	
REIMBURSEMENT	***014	\$636.00	TRAVEL
	Total Check# ***014	<u>\$636.00</u>	
REIMBURSEMENT	***015	\$37.00	LIBRARY FINES
	Total Check# ***015	<u>\$37.00</u>	
REIMBURSEMENT	***016	\$36.95	LIBRARY FINES
	Total Check# ***016	<u>\$36.95</u>	
REMAX CLASSIC REALTY	***053	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***053	<u>\$0.02</u>	
RESOURCE WISE LLC	***979	\$1,326.91	POSTAGE AND FREIGHT
RESOURCE WISE LLC	***979	\$2,369.33	PURCHASED SERVICES GENERAL
RESOURCE WISE LLC	***979	\$4,738.69	PURCHASED SERVICES GENERAL
RESOURCE WISE LLC	***979	\$15,071.84	INVENTORY
	Total Check# ***979	<u>\$23,506.77</u>	
REV.COM INC	***926	\$20.00	PURCHASED SERVICES GENERAL
	Total Check# ***926	<u>\$20.00</u>	
RICHARD K. PRESLEY	***141	\$327.70	PRINT & COPY FEES
RICHARD K. PRESLEY	***141	\$876.90	PRINT & COPY FEES
	Total Check# ***141	<u>\$1,204.60</u>	
RICHARD K. PRESLEY	***756	\$1,128.22	PRINT & COPY FEES
	Total Check# ***756	<u>\$1,128.22</u>	
RICHARD WEAVER INC	***715	\$212.50	MAINTENANCE & REPAIRS
RICHARD WEAVER INC	***715	\$347.94	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***715	<u>\$560.44</u>	
RICHARD WEAVER INC	***615	\$94.67	UTILITY SYSTEM REPAIR & MAINT
RICHARD WEAVER INC	***615	\$1,402.50	MAINTENANCE & REPAIRS
	Total Check# ***615	<u>\$1,497.17</u>	

Vendor Name	Check Number	Amount	Account Description
RIO VALLEY BIO FUELS, LLC	***737	\$13,427.20	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$14,208.70	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$15,594.94	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$15,620.71	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$15,726.79	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$16,198.08	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$16,241.35	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$16,611.41	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$16,905.03	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$17,082.62	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$17,238.33	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***737	\$19,008.08	COST OF MOTOR FUEL & OIL
	Total Check# ***737	\$193,863.24	
RIO VALLEY BIO FUELS, LLC	***927	\$10,814.79	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***927	\$15,198.53	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***927	\$15,220.60	COST OF MOTOR FUEL & OIL
	Total Check# ***927	\$41,233.92	
RIO VALLEY BIO FUELS, LLC	***142	\$15,085.70	COST OF MOTOR FUEL & OIL
	Total Check# ***142	\$15,085.70	
RIO VALLEY BIO FUELS, LLC	***317	\$14,506.55	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***317	\$15,822.62	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***317	\$16,086.93	COST OF MOTOR FUEL & OIL
	Total Check# ***317	\$46,416.10	
RIO VALLEY BIO FUELS, LLC	***541	\$14,526.34	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***541	\$15,749.58	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***541	\$16,252.97	COST OF MOTOR FUEL & OIL
	Total Check# ***541	\$46,528.89	
RIVER OAKS COMMUNICATIONS CORPORATION	***318	\$5,414.50	LEGAL FEES & SERVICES
	Total Check# ***318	\$5,414.50	
RJ & ASSOCIATES, INC	***667	\$81.23	HOME REHAB PROJECT CONSTR COST
	Total Check# ***667	\$81.23	
ROADRUNNER CRANE	***272	\$270.00	SUPPLIES GENERAL
	Total Check# ***272	\$270.00	
ROADRUNNER CRANE	***599	\$135.00	MAINTENANCE & REPAIRS
	Total Check# ***599	\$135.00	

Vendor Name	Check Number	Amount	Account Description
ROADRUNNER CRANE	***866	\$248.73	SUPPLIES GENERAL
	Total Check# ***866	\$248.73	
ROBB ENTERPRISES INC	***967	\$568.64	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***967	\$568.64	
ROMERO, ANDREA L	***641	\$421.25	SUPPLIES GENERAL
	Total Check# ***641	\$421.25	
ROMERO, ANDREA L	***151	\$1,400.00	PURCHASED SERVICES GENERAL
	Total Check# ***151	\$1,400.00	
ROMERO, ANDREA L	***551	\$1,335.00	PURCHASED SERVICES GENERAL
	Total Check# ***551	\$1,335.00	
ROUTEWARE, INC	***143	\$108.20	VEHICLE REPAIR & MAINTENANCE
ROUTEWARE, INC	***143	\$108.20	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***143	\$216.40	
RS EMPLOYMENT SERVICES LLC	***255	\$913.51	TEMP AGENCY SERVICES
	Total Check# ***255	\$913.51	
RS EMPLOYMENT SERVICES LLC	***585	\$1,049.18	TEMP AGENCY SERVICES
	Total Check# ***585	\$1,049.18	
RS EMPLOYMENT SERVICES LLC	***964	\$2,146.68	TEMP AGENCY SERVICES
	Total Check# ***964	\$2,146.68	
RT ELECTRIC INC	***600	\$160.02	PURCHASED SERVICES GENERAL
	Total Check# ***600	\$160.02	
RT ELECTRIC INC	***980	\$78,975.48	ROADS AND STREETS CONSTRUCTION
	Total Check# ***980	\$78,975.48	
RUDD-EDWARDS, DANIELLE	***649	\$538.86	SUPPLIES GENERAL
	Total Check# ***649	\$538.86	
RUDD-EDWARDS, DANIELLE	***059	\$265.00	SUPPLIES GENERAL
	Total Check# ***059	\$265.00	
RUDD-EDWARDS, DANIELLE	***166	\$1,394.54	PURCHASED SERVICES GENERAL
	Total Check# ***166	\$1,394.54	
RUDD-EDWARDS, DANIELLE	***668	\$457.50	SUPPLIES GENERAL
	Total Check# ***668	\$457.50	

Vendor Name	Check Number	Amount	Account Description
RUDD-EDWARDS, DANIELLE	***953	\$120.00	SUPPLIES GENERAL
	Total Check# ***953	\$120.00	
RUSH TRUCK CENTER LAS CRUCES	***408	\$835.60	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***408	\$835.60	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***408	\$1,833.97	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***408	\$197,227.00	ROLLING EQUIPT
	Total Check# ***408	\$200,732.17	
RUSH TRUCK CENTER LAS CRUCES	***542	\$33.07	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***542	\$160.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***542	\$201.41	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***542	\$394.48	
RUSH TRUCK CENTER LAS CRUCES	***661	\$71.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***661	\$71.90	
RUSH TRUCK CENTER LAS CRUCES	***961	\$156.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***961	\$165.80	COST OF MATERIALS
	Total Check# ***961	\$322.60	
RUSH TRUCK CENTER LAS CRUCES	***070	\$29.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***070	\$115.39	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***070	\$157.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***070	\$570.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***070	\$1,129.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***070	\$4,000.00	INVENTORY
	Total Check# ***070	\$6,001.29	
RUSH TRUCK CENTER LAS CRUCES	***191	\$61.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***191	\$75.00	PURCHASED SERVICES-OUTSOURCING
RUSH TRUCK CENTER LAS CRUCES	***191	\$75.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***191	\$642.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***191	\$854.70	
RUSH TRUCK CENTER LAS CRUCES	***273	\$211.60	INVENTORY
	Total Check# ***273	\$211.60	
RUSH TRUCK CENTER LAS CRUCES	***483	\$94.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***483	\$94.90	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***601	\$210.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***601	\$690.82	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***601	\$900.82	
RUSH TRUCK CENTER LAS CRUCES	***697	\$15.74	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***697	\$397.24	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***697	\$625.24	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***697	\$12,312.49	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***697	\$13,350.71	
RUSH TRUCK CENTER LAS CRUCES	***981	\$85.40	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***981	\$85.40	
RUST AUTOMATION & CONTROLS INC	***602	\$2,989.38	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***602	\$2,989.38	
RUSTY'S WEIGH SCALES & SERVICE, INC	***543	\$485.44	MAINTENANCE & REPAIRS
RUSTY'S WEIGH SCALES & SERVICE, INC	***543	\$1,456.31	MAINTENANCE & REPAIRS
	Total Check# ***543	\$1,941.75	
RYAN MONAHAN	***319	\$5,975.00	ADVERTISING
	Total Check# ***319	\$5,975.00	
SAFETY-KLEEN SYSTEMS INC	***274	\$47.31	PURCHASED SERVICES GENERAL
SAFETY-KLEEN SYSTEMS INC	***274	\$280.95	PURCHASED SERVICES GENERAL
SAFETY-KLEEN SYSTEMS INC	***274	\$1,154.00	PURCHASED SERVICES GENERAL
	Total Check# ***274	\$1,482.26	
SAMANTHA D WARD	***478	\$1,462.50	PURCHASED SERVICES GENERAL
SAMANTHA D WARD	***478	\$1,586.00	PURCHASED SERVICES GENERAL
SAMANTHA D WARD	***478	\$1,865.50	PURCHASED SERVICES GENERAL
SAMANTHA D WARD	***478	\$1,956.50	PURCHASED SERVICES GENERAL
	Total Check# ***478	\$6,870.50	
SAMANTHA D WARD	***720	\$815.75	PURCHASED SERVICES GENERAL
	Total Check# ***720	\$815.75	
SAN JUAN COUNTY	***544	\$325.00	TRAVEL
SAN JUAN COUNTY	***544	\$325.00	TRAVEL
	Total Check# ***544	\$650.00	
SANDY (LEGARRETA), NATALIE	***621	\$321.84	CHILD SUPPORT
	Total Check# ***621	\$321.84	
SANDY (LEGARRETA), NATALIE	***407	\$321.84	CHILD SUPPORT
	Total Check# ***407	\$321.84	



Vendor Name	Check Number	Amount	Account Description
SCHICK GORDON	***054	\$0.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***054	\$0.03	
SCHOOL SPECIALTY INC	***757	\$1,372.40	SUPPLIES GENERAL
	Total Check# ***757	\$1,372.40	
SCREENVISION	***409	\$450.00	PROFESSIONAL/TECHNICAL SERVICE
SCREENVISION	***409	\$2,400.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***409	\$2,850.00	
SECOR	***192	\$190.30	POSTAGE AND FREIGHT
SECOR	***192	\$2,416.52	INVENTORY
	Total Check# ***192	\$2,606.82	
SECOR	***982	\$367.50	SHOP SUPPLIES & MATERIALS
SECOR	***982	\$739.18	MAINTENANCE & REPAIRS
	Total Check# ***982	\$1,106.68	
SECURITY CONCEPTS INC	***545	\$1,167.61	PURCHASED SERVICES GENERAL
	Total Check# ***545	\$1,167.61	
SECURITY CONCEPTS INC	***662	\$8,255.98	MAINT & SERVICE AGREEMENTS
	Total Check# ***662	\$8,255.98	
SECURITY CONCEPTS INC	***711	\$24,956.56	MAINT & SERVICE AGREEMENTS
	Total Check# ***711	\$24,956.56	
SECURITY CONCEPTS INC	***193	\$1,734.57	SECURITY SERVICES
SECURITY CONCEPTS INC	***193	\$1,734.58	SECURITY SERVICES
SECURITY CONCEPTS INC	***193	\$4,311.94	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***193	\$4,403.91	PURCHASED SERVICES GENERAL
	Total Check# ***193	\$12,185.00	
SECURITY CONCEPTS INC	***275	\$6,615.36	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***275	\$8,211.82	SECURITY SERVICES
SECURITY CONCEPTS INC	***275	\$10,571.55	PURCHASED SERVICES GENERAL
	Total Check# ***275	\$25,398.73	
SECURITY CONCEPTS INC	***484	\$1,389.62	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***484	\$1,409.19	PURCHASED SERVICES GENERAL
	Total Check# ***484	\$2,798.81	

Vendor Name	Check Number	Amount	Account Description
SECURITY CONCEPTS INC	***603	\$1,409.19	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***603	\$16,100.78	PURCHASED SERVICES GENERAL
	Total Check# ***603	\$17,509.97	
SECURITY CONCEPTS INC	***698	\$2,426.94	PURCHASED SERVICES GENERAL
	Total Check# ***698	\$2,426.94	
SECURITY CONCEPTS INC	***867	\$2,583.51	PURCHASED SERVICES GENERAL
	Total Check# ***867	\$2,583.51	
SETTLEMENTS	***339	\$12,000.00	LIABILITY CLAIMS
	Total Check# ***339	\$12,000.00	
SHAMROCK FOODS (AZ)	***194	\$151.20	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***194	\$434.48	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***194	\$584.17	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***194	\$2,704.42	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***194	\$3,383.75	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***194	\$3,543.30	PURCHASED SERVICES GENERAL
	Total Check# ***194	\$10,801.32	
SHAMROCK FOODS (AZ)	***276	\$910.89	SUPPLIES GENERAL
	Total Check# ***276	\$910.89	
SHAMROCK FOODS (AZ)	***485	\$109.29	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***485	\$1,232.58	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***485	\$1,677.94	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***485	\$6,373.33	PURCHASED SERVICES GENERAL
	Total Check# ***485	\$9,393.14	
SHAMROCK FOODS (AZ)	***868	\$50.52	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***868	\$102.86	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***868	\$180.48	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***868	\$277.27	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***868	\$331.40	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***868	\$362.58	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***868	\$560.64	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***868	\$1,938.31	PURCHASED SERVICES GENERAL
SHAMROCK FOODS (AZ)	***868	\$3,068.29	PURCHASED SERVICES GENERAL
	Total Check# ***868	\$6,872.35	
SHI INTERNATIONAL CORP	***195	\$803.93	MAINT & SERVICE AGREEMENTS
	Total Check# ***195	\$803.93	

Vendor Name	Check Number	Amount	Account Description
SID TOOL CO INC	***645	\$451.97	SUPPLIES GENERAL
	Total Check#	\$451.97	
	***645		
SID TOOL CO INC	***688	\$184.00	VEHICLE REPAIR & MAINTENANCE
SID TOOL CO INC	***688	\$184.05	VEHICLE REPAIR & MAINTENANCE
	Total Check#	\$368.05	
	***688		
SIDDONS MARTIN EMERGENCY GROUP LLC	***454	\$1,073.02	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	***454	\$1,761.07	COST OF MATERIALS
	Total Check#	\$2,834.09	
	***454		
SIDDONS MARTIN EMERGENCY GROUP LLC	***486	\$1,887.80	COST OF MATERIALS
	Total Check#	\$1,887.80	
	***486		
SIDDONS MARTIN EMERGENCY GROUP LLC	***699	\$485.25	COST OF MATERIALS
	Total Check#	\$485.25	
	***699		
SIERRA MACHINERY INC	***663	\$1,537.03	VEHICLE REPAIR & MAINTENANCE
	Total Check#	\$1,537.03	
	***663		
SIERRA MACHINERY INC	***487	\$457.60	COST OF MATERIALS
SIERRA MACHINERY INC	***487	\$885.74	COST OF MATERIALS
	Total Check#	\$1,343.34	
	***487		
SIERRA WELDING SUPPLY INC	***470	\$197.54	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***470	\$197.54	SUPPLIES GENERAL
	Total Check#	\$395.08	
	***470		
SIERRA WELDING SUPPLY INC	***498	\$56.00	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***498	\$130.09	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***498	\$345.14	SUPPLIES GENERAL
	Total Check#	\$531.23	
	***498		
SIERRA WELDING SUPPLY INC	***711	\$90.47	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***711	\$240.03	SUPPLIES GENERAL
	Total Check#	\$330.50	
	***711		
SILKROAD TECHNOLOGY, INC.	***635	\$743.33	PURCHASED SERVICES GENERAL
	Total Check#	\$743.33	
	***635		
SIMPSON NORTON CORPORATION	***455	\$43.74	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***455	\$889.49	COST OF MATERIALS
	Total Check#	\$933.23	
	***455		

Vendor Name	Check Number	Amount	Account Description
SIMPSON NORTON CORPORATION	***543	\$9,325.45	ROLLING EQUIPT
	Total Check# ***543	\$9,325.45	
SIMPSON NORTON CORPORATION	***758	\$76.71	COST OF MATERIALS
	Total Check# ***758	\$76.71	
SIMPSON NORTON CORPORATION	***825	\$976.83	COST OF MATERIALS
	Total Check# ***825	\$976.83	
SISBARRO BUICK-PONTIAC GMC INC	***546	\$50.43	COST OF MATERIALS
	Total Check# ***546	\$50.43	
SISBARRO BUICK-PONTIAC GMC INC	***277	\$12.30	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***277	\$105.96	COST OF MATERIALS
	Total Check# ***277	\$118.26	
SISBARRO BUICK-PONTIAC GMC INC	***488	\$73.70	COST OF MATERIALS
	Total Check# ***488	\$73.70	
SISBARRO BUICK-PONTIAC GMC INC	***700	\$4,365.95	COST OF MATERIALS
	Total Check# ***700	\$4,365.95	
SISBARRO BUICK-PONTIAC GMC INC	***869	\$249.10	COST OF MATERIALS
	Total Check# ***869	\$249.10	
SITES SOUTHWEST, LLC	***701	\$1,706.04	PARK
	Total Check# ***701	\$1,706.04	
SIX T INC	***528	\$2,470.96	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***528	\$2,470.96	
SIX T INC	***472	\$76.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***472	\$76.08	
SIX T INC	***584	\$18.32	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***584	\$68.15	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***584	\$519.42	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***584	\$605.89	
SIX T INC	***962	\$171.35	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***962	\$171.35	

Vendor Name	Check Number	Amount	Account Description
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***145	\$73,249.19	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***145	\$157,295.81	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***145	<u>\$230,545.00</u>	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***544	\$102,649.44	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***544	\$136,229.71	INFRASTRUCTURE
	Total Check# ***544	<u>\$238,879.15</u>	
SMITH ENGINEERING COMPANY	***090	\$15,506.02	DRAINAGE & FLOOD CONTROL
	Total Check# ***090	<u>\$15,506.02</u>	
SONDERMAN FRED W	***055	\$0.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***055	<u>\$0.45</u>	
SOTO ENTERPRISES INC	***066	\$306.16	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***066	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***066	<u>\$612.32</u>	
SOTO ENTERPRISES INC	***264	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***264	<u>\$306.16</u>	
SOTO ENTERPRISES INC	***591	\$306.16	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***591	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***591	<u>\$612.32</u>	
SOUTH CENTRAL REGIONAL TRANSIT	***206	\$8,000.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***206	<u>\$8,000.00</u>	
SOUTH CENTRAL REGIONAL TRANSIT	***343	\$49,980.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***343	<u>\$49,980.00</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***746	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***746	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***632	\$13.90	SUPPLIES GENERAL
	Total Check# ***632	<u>\$13.90</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***788	\$68.25	MAINT & SERVICE AGREEMENTS
	Total Check# ***788	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***789	\$55.13	MAINT & SERVICE AGREEMENTS
	Total Check# ***789	<u>\$55.13</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTH CENTRAL SOLID WASTE AUTHORITY	***888	\$151.75	GENERAL UTILITY SERVICES
	Total Check# ***888	<u>\$151.75</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***889	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***889	<u>\$55.13</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***890	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***890	<u>\$68.25</u>	
SOUTH PLAINS IMPLEMENT LTD	***962	\$457.18	COST OF MATERIALS
	Total Check# ***962	<u>\$457.18</u>	
SOUTH PLAINS IMPLEMENT LTD	***870	\$612.87	COST OF MATERIALS
	Total Check# ***870	<u>\$612.87</u>	
SOUTHEAST ELECTRIC, INC	***930	\$48.74	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***930	<u>\$48.74</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***604	\$3,806.39	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***604	\$3,948.84	PURCHASED SERVICES GENERAL
	Total Check# ***604	<u>\$7,755.23</u>	
SOUTHERN NM DIABETES OUTREACH	***759	\$2,106.01	PURCHASED SERVICES GENERAL
	Total Check# ***759	<u>\$2,106.01</u>	
SOUTHWEST ENGINEERING INC	***196	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***196	<u>\$189.55</u>	
SOUTHWEST ENGINEERING INC	***278	\$75.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***278	\$530.73	ROADS AND STREETS CONSTRUCTION
	Total Check# ***278	<u>\$606.55</u>	
SOUTHWEST ENGINEERING INC	***871	\$37.91	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$113.73	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$265.37	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$379.09	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$644.46	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***871	\$1,372.32	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$1,565.12	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$3,563.48	PURCHASED SERVICES GENERAL
	Total Check# ***871	<u>\$7,941.48</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST ENGINEERING INC	***984	\$37.91	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***984	\$5,158.92	ENGINEERING SERVICES
	Total Check# ***984	\$5,196.83	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***556	\$122.89	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***556	\$2,298.70	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***556	\$2,421.59	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***717	\$165.56	SUPPLIES GENERAL
	Total Check# ***717	\$165.56	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$83.05	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$95.61	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$166.29	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$250.92	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***969	\$595.87	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$156.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$353.27	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$1,699.66	INVENTORY
	Total Check# ***284	\$2,208.93	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$32.01	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$98.93	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$111.15	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$153.43	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$216.07	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$259.36	SUPPLIES GENERAL
	Total Check# ***617	\$870.95	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***879	\$569.04	SUPPLIES GENERAL
	Total Check# ***879	\$569.04	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***990	\$180.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***990	\$319.20	INVENTORY
	Total Check# ***990	\$499.20	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST PLANNING & RESEARCH, LLC	***760	\$15,878.16	PURCHASED SERVICES GENERAL
	Total Check# ***760	\$15,878.16	
SPECTRUM IMAGING TECHNOLOGIES	***963	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***963	\$487.41	PRINT & COPY FEES
	Total Check# ***963	\$731.11	
SPECTRUM IMAGING TECHNOLOGIES	***489	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***489	\$595.72	
SPECTRUM IMAGING TECHNOLOGIES	***605	\$243.70	PURCHASED SERVICES GENERAL
	Total Check# ***605	\$243.70	
SPECTRUM NEW MEXICO LLC	***392	\$104.10	PURCHASED SERVICES GENERAL
	Total Check# ***392	\$104.10	
SPECTRUM NEW MEXICO LLC	***527	\$93.77	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***527	\$228.95	SUPPLIES GENERAL
	Total Check# ***527	\$322.72	
SPECTRUM NEW MEXICO LLC	***699	\$16.50	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***699	\$79.30	SUPPLIES GENERAL
	Total Check# ***699	\$95.80	
SPECTRUM NEW MEXICO LLC	***950	\$70.50	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***950	\$287.40	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***950	\$359.85	SUPPLIES GENERAL
	Total Check# ***950	\$717.75	
SPECTRUM NEW MEXICO LLC	***175	\$5.61	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***175	\$85.75	PURCHASED SERVICES GENERAL
	Total Check# ***175	\$91.36	
SPECTRUM NEW MEXICO LLC	***250	\$48.40	PRINT & COPY FEES
	Total Check# ***250	\$48.40	
SPECTRUM NEW MEXICO LLC	***581	\$24.95	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***581	\$281.00	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***581	\$419.59	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***581	\$498.29	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$1,223.83	
SPECTRUM NEW MEXICO LLC	***679	\$118.38	SUPPLIES GENERAL
	Total Check# ***679	\$118.38	



Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***851	\$88.00	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***851	\$200.00	SUPPLIES GENERAL
	Total Check# ***851	<u>\$288.00</u>	
SPECTRUM NEW MEXICO LLC	***959	\$61.70	SUPPLIES GENERAL
	Total Check# ***959	<u>\$61.70</u>	
SPECTRUM PAPER COMPANY INC	***548	(\$52.50)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$25.75	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$61.20	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$67.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$69.00	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$81.88	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$182.60	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$214.90	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$312.70	PURCHASED SERVICES GENERAL
	Total Check# ***548	<u>\$962.53</u>	
SPECTRUM PAPER COMPANY INC	***664	\$3,572.46	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***664	\$5,222.71	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***664	\$8,550.00	SUPPLIES GENERAL
	Total Check# ***664	<u>\$17,345.17</u>	
SPECTRUM PAPER COMPANY INC	***712	\$68.95	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$556.42	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$656.50	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$1,075.11	PURCHASED SERVICES GENERAL
	Total Check# ***712	<u>\$2,356.98</u>	
SPECTRUM PAPER COMPANY INC	***071	\$129.52	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***071	\$1,400.20	PURCHASED SERVICES GENERAL
	Total Check# ***071	<u>\$1,529.72</u>	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM PAPER COMPANY INC	***606	(\$310.61)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***606	(\$91.14)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$46.65	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$218.77	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$616.59	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$710.85	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$875.05	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$878.93	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$936.05	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$968.36	SUPPLIES GENERAL
	Total Check# ***606	\$4,849.50	
SPECTRUM PAPER COMPANY INC	***702	\$51.00	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***702	\$86.15	PURCHASED SERVICES GENERAL
	Total Check# ***702	\$137.15	
SPECTRUM PAPER COMPANY INC	***872	\$33.23	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***872	\$66.44	SUPPLIES GENERAL
	Total Check# ***872	\$99.67	
SPEEDY SPOTS, INC	***929	\$40.00	PURCHASED SERVICES GENERAL
	Total Check# ***929	\$40.00	
SPEEDY SPOTS, INC	***146	\$70.00	PURCHASED SERVICES GENERAL
	Total Check# ***146	\$70.00	
ST LUKE'S HEALTH CARE CLINIC	***545	\$396.29	PURCHASED SERVICES GENERAL
	Total Check# ***545	\$396.29	
STADJUCHAR'S HEATING & COOLING INC	***873	\$489.20	MAINTENANCE & REPAIRS
	Total Check# ***873	\$489.20	
STAPLES CONTRACT & COMMERCIAL, INC	***433	(\$157.05)	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***433	(\$38.79)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$2.75	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$2.75	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$2.75	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$2.77	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$94.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$157.05	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$482.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$490.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***433	\$1,149.74	MINOR EQUIPMENT
	Total Check# ***433	\$2,190.17	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***501	(\$14.50)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	(\$10.18)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$6.11	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$8.36	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$9.22	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$10.18	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$11.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$19.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$45.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$56.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$57.79	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$58.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$66.01	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$66.63	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$80.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$82.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$84.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$136.36	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$137.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$139.84	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$193.48	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$335.07	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$353.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$466.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***501	\$3,202.15	SUPPLIES GENERAL
	Total Check#	\$5,602.20	
	***501		
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$5.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$23.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$31.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$40.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$126.86	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$186.60	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$312.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$648.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***739	\$793.76	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check#	\$2,168.44	
	***739		
STAPLES CONTRACT & COMMERCIAL, INC	***930	(\$5.12)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$43.53	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$57.58	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$78.69	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$85.76	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$92.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$113.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$373.50	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***930	\$456.00	MINOR EQUIPMENT
	Total Check# ***930	\$1,295.91	
STAPLES CONTRACT & COMMERCIAL, INC	***147	\$3.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***147	\$80.39	SUPPLIES GENERAL
	Total Check# ***147	\$83.98	
STAPLES CONTRACT & COMMERCIAL, INC	***320	\$6.74	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***320	\$9.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***320	\$12.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***320	\$40.52	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***320	\$56.68	SUPPLIES GENERAL
	Total Check# ***320	\$125.40	
STAPLES CONTRACT & COMMERCIAL, INC	***456	\$30.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***456	\$90.91	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***456	\$355.55	SUPPLIES GENERAL
	Total Check# ***456	\$476.78	
STAPLES CONTRACT & COMMERCIAL, INC	***546	(\$157.05)	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***546	\$283.52	SUPPLIES GENERAL
	Total Check# ***546	\$126.47	
STAPLES CONTRACT & COMMERCIAL, INC	***761	(\$19.18)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$1.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$1.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$1.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$17.15	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$19.73	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$26.83	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$26.83	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$70.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$87.02	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$119.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$259.47	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***761	\$329.73	SUPPLIES GENERAL
	Total Check# ***761	\$942.21	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***826	\$25.62	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***826	\$109.42	SUPPLIES GENERAL
	Total Check# ***826	\$135.04	
STAPLES CONTRACT & COMMERCIAL, INC	***931	(\$157.05)	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***931	\$13.27	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***931	\$44.88	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***931	\$69.81	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***931	\$254.66	SUPPLIES GENERAL
	Total Check# ***931	\$225.57	
STATE OF NEW MEXICO	***447	\$75.00	PURCHASED SERVICES GENERAL
	Total Check# ***447	\$75.00	
STATE OF NEW MEXICO	***549	\$21,811.51	LEASE PAYMENTS
	Total Check# ***549	\$21,811.51	
STATE OF NEW MEXICO	***564	\$125.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***564	\$125.00	
STATE OF NEW MEXICO INJURY PREVENTION &	***676	\$200.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***676	\$200.00	
STATE OF NM TAXATION & REVENUE DEPT	***608	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***608	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***423	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***423	\$196.82	
STEIN & BROCKMANN PA	***279	\$14,031.82	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	***279	\$20,111.11	LEGAL FEES & SERVICES
	Total Check# ***279	\$34,142.93	
STERICYCLE, INC	***550	\$46.53	PURCHASED SERVICES GENERAL
	Total Check# ***550	\$46.53	
STERICYCLE, INC	***607	\$136.67	PURCHASED SERVICES GENERAL
	Total Check# ***607	\$136.67	
STS OF NEW MEXICO LLC	***551	\$704.03	PURCHASED SERVICES GENERAL
	Total Check# ***551	\$704.03	

Vendor Name	Check Number	Amount	Account Description
SUNBELT RENTALS, INC	***636	\$186.56	PURCHASED SERVICES GENERAL
SUNBELT RENTALS, INC	***636	\$194.17	PURCHASED SERVICES GENERAL
SUNBELT RENTALS, INC	***636	\$209.96	PURCHASED SERVICES GENERAL
SUNBELT RENTALS, INC	***636	\$1,535.82	PURCHASED SERVICES GENERAL
	Total Check# ***636	\$2,126.51	
SWANK MOTION PICTURES INC	***403	\$423.00	PURCHASED SERVICES GENERAL
SWANK MOTION PICTURES INC	***403	\$435.00	PURCHASED SERVICES GENERAL
	Total Check# ***403	\$858.00	
SWANK MOTION PICTURES INC	***656	\$423.00	PURCHASED SERVICES GENERAL
	Total Check# ***656	\$423.00	
SWANK MOTION PICTURES INC	***267	\$403.00	PURCHASED SERVICES GENERAL
	Total Check# ***267	\$403.00	
SWANK MOTION PICTURES INC	***692	\$463.00	PURCHASED SERVICES GENERAL
	Total Check# ***692	\$463.00	
TAYLOR KRYSTLE L	***056	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***056	\$0.01	
TCB VENTURES	***704	\$2,100.00	BUILDING RENTALS
	Total Check# ***704	\$2,100.00	
TCB VENTURES	***875	\$1,300.00	BUILDING RENTALS
	Total Check# ***875	\$1,300.00	
TEMPLETON MARKETING SERVICES	***490	\$1,833.88	ADVERTISING
	Total Check# ***490	\$1,833.88	
TEMPLETON MARKETING SERVICES	***608	\$6,537.23	ADVERTISING
	Total Check# ***608	\$6,537.23	
TEMPLETON MARKETING SERVICES	***705	\$1,941.75	ADVERTISING
TEMPLETON MARKETING SERVICES	***705	\$3,689.33	ADVERTISING
	Total Check# ***705	\$5,631.08	
TEMPORARY ALTERNATIVES INC	***418	\$405.56	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***418	\$634.61	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***418	\$781.07	PURCHASED SERVICES GENERAL
	Total Check# ***418	\$1,821.24	
TEMPORARY ALTERNATIVES INC	***721	\$467.67	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***721	\$502.10	PURCHASED SERVICES GENERAL
	Total Check# ***721	\$969.77	

Vendor Name	Check Number	Amount	Account Description
TEMPORARY ALTERNATIVES INC	***079	\$484.17	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***079	\$558.95	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***079	\$2,841.67	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***079	\$2,879.33	PURCHASED SERVICES GENERAL
	Total Check# ***079	\$6,764.12	
TEMPORARY ALTERNATIVES INC	***128	\$605.27	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***128	\$1,536.26	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***128	\$1,590.22	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***128	\$2,502.86	PURCHASED SERVICES GENERAL
	Total Check# ***128	\$6,234.61	
TEMPORARY ALTERNATIVES INC	***439	\$509.44	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***439	\$785.40	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***439	\$849.07	TEMP AGENCIES SERVICES
	Total Check# ***439	\$2,143.91	
TEMPORARY ALTERNATIVES INC	***725	\$849.07	TEMP AGENCIES SERVICES
	Total Check# ***725	\$849.07	
TERRACON CONSULTANTS, INC.	***740	\$1,579.20	INFRASTRUCTURE
TERRACON CONSULTANTS, INC.	***740	\$2,251.82	INFRASTRUCTURE
	Total Check# ***740	\$3,831.02	
TERRACON CONSULTANTS, INC.	***322	\$193.88	ROADS AND STREETS CONSTRUCTION
	Total Check# ***322	\$193.88	
TERRACON CONSULTANTS, INC.	***458	\$484.16	ENGINEERING SERVICES
TERRACON CONSULTANTS, INC.	***458	\$1,635.52	ENGINEERING SERVICES
	Total Check# ***458	\$2,119.68	
TERRACON CONSULTANTS, INC.	***547	\$175.47	INFRASTRUCTURE
	Total Check# ***547	\$175.47	
TERRACON CONSULTANTS, INC.	***548	\$5,831.55	ROADS AND STREETS CONSTRUCTION
	Total Check# ***548	\$5,831.55	
TEXAN WASTE EQUIPMENT	***526	\$315.00	COST OF MATERIALS
	Total Check# ***526	\$315.00	
TEXAN WASTE EQUIPMENT	***949	\$183.37	COST OF MATERIALS
TEXAN WASTE EQUIPMENT	***949	\$1,260.00	COST OF MATERIALS
	Total Check# ***949	\$1,443.37	

Vendor Name	Check Number	Amount	Account Description
TEXAS CHILD SUPPORT SDU	***609	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***609	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***609	\$574.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***609	\$1,122.93	CHILD SUPPORT
	Total Check# ***609	<u>\$2,071.47</u>	
TEXAS CHILD SUPPORT SDU	***424	\$71.20	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***424	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***424	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***424	\$503.49	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***424	\$1,122.93	CHILD SUPPORT
	Total Check# ***424	<u>\$2,071.47</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***438	\$201.81	ADVERTISING
	Total Check# ***438	<u>\$201.81</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***954	\$2,092.64	PURCHASED SERVICES GENERAL
	Total Check# ***954	<u>\$2,092.64</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***474	\$274.42	ADVERTISING
	Total Check# ***474	<u>\$274.42</u>	
THE BODY WORKS LLC	***197	\$435.42	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***197	<u>\$435.42</u>	
THE COMMUNITY FOUNDATION	***615	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***615	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***615	<u>\$146.50</u>	



Vendor Name	Check Number	Amount	Account Description
THE COMMUNITY FOUNDATION	***401	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***401	\$146.50	
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
	Total Check# ***618	\$690.00	
THE ESCAL INSTITUTE OF ADVANCED	***432	\$7,638.00	TRAVEL
THE ESCAL INSTITUTE OF ADVANCED	***432	\$9,538.00	REGISTRATION/CONFERENCE FEES
	Total Check# ***432	\$17,176.00	
THE POWER CENTER INC	***931	\$149.99	COST OF MATERIALS
	Total Check# ***931	\$149.99	
THE POWER CENTER INC	***828	\$1,492.72	COST OF MATERIALS
	Total Check# ***828	\$1,492.72	
THERMAL SCIENTIFIC INC	***713	\$135.35	SUPPLIES GENERAL
	Total Check# ***713	\$135.35	
THERMAL SCIENTIFIC INC	***964	\$243.00	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$567.00	INFRASTRUCTURE-DEVELOPMENT
THERMAL SCIENTIFIC INC	***964	\$583.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$1,516.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$4,900.00	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***964	\$7,810.00	
THERMAL SCIENTIFIC INC	***072	\$4,087.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***072	\$9,537.50	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***072	\$13,625.00	

Vendor Name	Check Number	Amount	Account Description
THERMAL SCIENTIFIC INC	***610	\$56.94	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***610	\$192.66	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***610	\$283.60	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***610	\$481.54	SUPPLIES GENERAL
	Total Check# ***610	\$1,014.74	
THERMAL SCIENTIFIC INC	***985	\$219.60	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***985	\$409.31	SUPPLIES GENERAL
	Total Check# ***985	\$628.91	
THERMAL SCIENTIFIC INC	***986	\$360.22	SUPPLIES GENERAL
	Total Check# ***986	\$360.22	
THOMSON REUTERS (MARKETS) LLC	***101	\$830.01	PURCHASED SERVICES GENERAL
	Total Check# ***101	\$830.01	
TIRECENTER PLUS INC	***552	\$155.04	COST OF MATERIALS
	Total Check# ***552	\$155.04	
TIRECENTER PLUS INC	***965	\$112.40	COST OF MATERIALS
TIRECENTER PLUS INC	***965	\$2,193.00	COST OF MATERIALS
	Total Check# ***965	\$2,305.40	
TIRECENTER PLUS INC	***280	(\$112.22)	COST OF MATERIALS
TIRECENTER PLUS INC	***280	\$131.58	COST OF MATERIALS
TIRECENTER PLUS INC	***280	\$152.64	COST OF MATERIALS
TIRECENTER PLUS INC	***280	\$429.60	COST OF MATERIALS
TIRECENTER PLUS INC	***280	\$2,876.40	COST OF MATERIALS
	Total Check# ***280	\$3,478.00	
TIRECENTER PLUS INC	***491	\$34.00	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***491	\$268.62	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***491	\$620.16	COST OF MATERIALS
TIRECENTER PLUS INC	***491	\$827.10	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***491	\$1,740.00	COST OF MATERIALS
	Total Check# ***491	\$3,489.88	
TIRECENTER PLUS INC	***876	\$155.04	COST OF MATERIALS
	Total Check# ***876	\$155.04	
TIRECENTER PLUS INC	***987	\$177.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***987	\$177.90	
TISCHLERBISE, INC	***966	\$8,112.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***966	\$8,112.00	

Vendor Name	Check Number	Amount	Account Description
TONY S JIMENEZ	***073	\$2,025.00	BUILDING/BUILDING IMPROVEMENTS
TONY S JIMENEZ	***073	\$4,050.00	INFRASTRUCTURE
	Total Check# ***073	\$6,075.00	
TONY S JIMENEZ	***285	\$1,975.00	PURCHASED SERVICES GENERAL
	Total Check# ***285	\$1,975.00	
TORRES WELDING, INC	***611	\$2,280.00	MAINTENANCE & REPAIRS
	Total Check# ***611	\$2,280.00	
TOWN OF MESILLA	***988	\$18.00	GENERAL UTILITY SERVICES
	Total Check# ***988	\$18.00	
TRAVEL REIMBURSEMENT	***448	\$20.00	TRAVEL
	Total Check# ***448	\$20.00	
TRAVEL REIMBURSEMENT	***449	\$10.00	TRAVEL
	Total Check# ***449	\$10.00	
TRAVEL REIMBURSEMENT	***450	\$10.00	TRAVEL
	Total Check# ***450	\$10.00	
TRAVEL REIMBURSEMENT	***451	\$214.74	TRAVEL
	Total Check# ***451	\$214.74	
TRAVEL REIMBURSEMENT	***452	\$10.00	TRAVEL
	Total Check# ***452	\$10.00	
TRAVEL REIMBURSEMENT	***453	\$114.50	TRAVEL
	Total Check# ***453	\$114.50	
TRAVEL REIMBURSEMENT	***454	\$133.50	TRAVEL
	Total Check# ***454	\$133.50	
TRAVEL REIMBURSEMENT	***455	\$398.38	TRAVEL
	Total Check# ***455	\$398.38	
TRAVEL REIMBURSEMENT	***456	\$114.50	TRAVEL
	Total Check# ***456	\$114.50	
TRAVEL REIMBURSEMENT	***457	\$18.00	TRAVEL
	Total Check# ***457	\$18.00	
TRAVEL REIMBURSEMENT	***458	\$10.00	TRAVEL
	Total Check# ***458	\$10.00	
TRAVEL REIMBURSEMENT	***459	\$82.50	TRAVEL
	Total Check# ***459	\$82.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***460	\$10.00	TRAVEL
	Total Check# ***460	\$10.00	
TRAVEL REIMBURSEMENT	***461	\$3.60	TRAVEL
	Total Check# ***461	\$3.60	
TRAVEL REIMBURSEMENT	***462	\$10.00	TRAVEL
	Total Check# ***462	\$10.00	
TRAVEL REIMBURSEMENT	***463	\$10.00	TRAVEL
	Total Check# ***463	\$10.00	
TRAVEL REIMBURSEMENT	***464	\$10.00	TRAVEL
	Total Check# ***464	\$10.00	
TRAVEL REIMBURSEMENT	***465	\$123.50	TRAVEL
	Total Check# ***465	\$123.50	
TRAVEL REIMBURSEMENT	***466	\$133.50	TRAVEL
	Total Check# ***466	\$133.50	
TRAVEL REIMBURSEMENT	***467	\$137.50	TRAVEL
	Total Check# ***467	\$137.50	
TRAVEL REIMBURSEMENT	***468	\$192.50	TRAVEL
	Total Check# ***468	\$192.50	
TRAVEL REIMBURSEMENT	***566	\$205.24	TRAVEL
	Total Check# ***566	\$205.24	
TRAVEL REIMBURSEMENT	***567	\$164.50	TRAVEL
	Total Check# ***567	\$164.50	
TRAVEL REIMBURSEMENT	***568	\$114.50	TRAVEL
	Total Check# ***568	\$114.50	
TRAVEL REIMBURSEMENT	***569	\$319.50	TRAVEL
	Total Check# ***569	\$319.50	
TRAVEL REIMBURSEMENT	***570	\$114.50	TRAVEL
	Total Check# ***570	\$114.50	
TRAVEL REIMBURSEMENT	***571	\$164.50	TRAVEL
	Total Check# ***571	\$164.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***678	\$390.50	TRAVEL
	Total Check# ***678	\$390.50	
TRAVEL REIMBURSEMENT	***679	\$450.24	TRAVEL
	Total Check# ***679	\$450.24	
TRAVEL REIMBURSEMENT	***888	\$10.00	TRAVEL
	Total Check# ***888	\$10.00	
TRAVEL REIMBURSEMENT	***889	\$357.50	TRAVEL
	Total Check# ***889	\$357.50	
TRAVEL REIMBURSEMENT	***890	\$20.00	TRAVEL
	Total Check# ***890	\$20.00	
TRAVEL REIMBURSEMENT	***891	\$10.00	TRAVEL
	Total Check# ***891	\$10.00	
TRAVEL REIMBURSEMENT	***892	\$20.00	TRAVEL
	Total Check# ***892	\$20.00	
TRAVEL REIMBURSEMENT	***893	\$248.00	TRAVEL
	Total Check# ***893	\$248.00	
TRAVEL REIMBURSEMENT	***894	\$20.00	TRAVEL
	Total Check# ***894	\$20.00	
TRAVEL REIMBURSEMENT	***895	\$357.50	TRAVEL
	Total Check# ***895	\$357.50	
TRAVEL REIMBURSEMENT	***896	\$10.00	TRAVEL
	Total Check# ***896	\$10.00	
TRAVEL REIMBURSEMENT	***983	\$137.50	TRAVEL
	Total Check# ***983	\$137.50	
TRAVEL REIMBURSEMENT	***985	\$308.00	TRAVEL
	Total Check# ***985	\$308.00	
TRAVEL REIMBURSEMENT	***986	\$280.24	TRAVEL
	Total Check# ***986	\$280.24	
TRAVEL REIMBURSEMENT	***987	\$102.50	TRAVEL
	Total Check# ***987	\$102.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***988	\$102.50	TRAVEL
	Total Check# ***988	\$102.50	
TRAVEL REIMBURSEMENT	***989	\$102.50	TRAVEL
	Total Check# ***989	\$102.50	
TRAVEL REIMBURSEMENT	***990	\$308.00	TRAVEL
	Total Check# ***990	\$308.00	
TRAVEL REIMBURSEMENT	***991	\$102.50	TRAVEL
	Total Check# ***991	\$102.50	
TRAVEL REIMBURSEMENT	***992	\$237.50	TRAVEL
	Total Check# ***992	\$237.50	
TRAVEL REIMBURSEMENT	***993	\$308.00	TRAVEL
	Total Check# ***993	\$308.00	
TRAVEL REIMBURSEMENT	***994	\$237.50	TRAVEL
	Total Check# ***994	\$237.50	
TRAVEL REIMBURSEMENT	***995	\$237.50	TRAVEL
	Total Check# ***995	\$237.50	
TRAVEL REIMBURSEMENT	***996	\$10.00	TRAVEL
	Total Check# ***996	\$10.00	
TRAVEL REIMBURSEMENT	***997	\$10.00	TRAVEL
	Total Check# ***997	\$10.00	
TRAVEL REIMBURSEMENT	***998	\$237.50	TRAVEL
	Total Check# ***998	\$237.50	
TRAVEL REIMBURSEMENT	***999	\$237.50	TRAVEL
	Total Check# ***999	\$237.50	
TRAVEL REIMBURSEMENT	***000	\$102.50	TRAVEL
	Total Check# ***000	\$102.50	
TRAVEL REIMBURSEMENT	***001	\$237.50	TRAVEL
	Total Check# ***001	\$237.50	
TRAVEL REIMBURSEMENT	***002	\$237.50	TRAVEL
	Total Check# ***002	\$237.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***003	\$237.50	TRAVEL
	Total Check# ***003	\$237.50	
TRAVEL REIMBURSEMENT	***004	\$308.00	TRAVEL
	Total Check# ***004	\$308.00	
TRAVEL REIMBURSEMENT	***005	\$102.50	TRAVEL
	Total Check# ***005	\$102.50	
TRAVEL REIMBURSEMENT	***006	\$308.00	TRAVEL
	Total Check# ***006	\$308.00	
TRAVEL REIMBURSEMENT	***007	\$237.50	TRAVEL
	Total Check# ***007	\$237.50	
TRAVEL REIMBURSEMENT	***008	\$102.50	TRAVEL
	Total Check# ***008	\$102.50	
TRAVEL REIMBURSEMENT	***009	\$102.50	TRAVEL
	Total Check# ***009	\$102.50	
TRAVEL REIMBURSEMENT	***010	\$102.50	TRAVEL
	Total Check# ***010	\$102.50	
TRAVEL REIMBURSEMENT	***011	\$102.50	TRAVEL
	Total Check# ***011	\$102.50	
TRAVEL REIMBURSEMENT	***102	\$355.52	TRAVEL
	Total Check# ***102	\$355.52	
TRAVEL REIMBURSEMENT	***104	\$302.50	TRAVEL
	Total Check# ***104	\$302.50	
TRAVEL REIMBURSEMENT	***105	\$356.74	TRAVEL
	Total Check# ***105	\$356.74	
TRAVEL REIMBURSEMENT	***106	\$302.50	TRAVEL
	Total Check# ***106	\$302.50	
TRAVEL REIMBURSEMENT	***107	\$179.00	TRAVEL
	Total Check# ***107	\$179.00	
TRAVEL REIMBURSEMENT	***108	\$282.24	TRAVEL
	Total Check# ***108	\$282.24	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***109	\$1,049.28	TRAVEL
	Total Check# ***109	\$1,049.28	
TRAVEL REIMBURSEMENT	***110	\$192.50	TRAVEL
	Total Check# ***110	\$192.50	
TRAVEL REIMBURSEMENT	***111	\$132.50	TRAVEL
	Total Check# ***111	\$132.50	
TRAVEL REIMBURSEMENT	***112	\$302.50	TRAVEL
	Total Check# ***112	\$302.50	
TRAVEL REIMBURSEMENT	***113	\$302.50	TRAVEL
	Total Check# ***113	\$302.50	
TRAVEL REIMBURSEMENT	***114	\$129.00	TRAVEL
	Total Check# ***114	\$129.00	
TRAVEL REIMBURSEMENT	***115	\$237.50	TRAVEL
	Total Check# ***115	\$237.50	
TRAVEL REIMBURSEMENT	***116	\$334.24	TRAVEL
	Total Check# ***116	\$334.24	
TRAVEL REIMBURSEMENT	***229	\$302.50	TRAVEL
	Total Check# ***229	\$302.50	
TRAVEL REIMBURSEMENT	***230	\$82.50	TRAVEL
	Total Check# ***230	\$82.50	
TRAVEL REIMBURSEMENT	***340	\$225.42	TRAVEL
	Total Check# ***340	\$225.42	
TRAVEL REIMBURSEMENT	***341	\$397.49	TRAVEL
	Total Check# ***341	\$397.49	
TRAVEL REIMBURSEMENT	***345	\$266.00	TRAVEL
	Total Check# ***345	\$266.00	
TRAVEL REIMBURSEMENT	***346	\$266.00	TRAVEL
	Total Check# ***346	\$266.00	
TRAVEL REIMBURSEMENT	***347	\$370.50	TRAVEL
	Total Check# ***347	\$370.50	



Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***348	\$5.00	TRAVEL
	Total Check#	\$5.00	
	***348		
TRAVEL REIMBURSEMENT	***349	\$430.24	TRAVEL
	Total Check#	\$430.24	
	***349		
TRAVEL REIMBURSEMENT	***350	\$307.00	TRAVEL
	Total Check#	\$307.00	
	***350		
TRAVEL REIMBURSEMENT	***493	\$183.46	TRAVEL
	Total Check#	\$183.46	
	***493		
TRAVEL REIMBURSEMENT	***633	\$339.42	TRAVEL
	Total Check#	\$339.42	
	***633		
TRAVEL REIMBURSEMENT	***790	\$355.52	TRAVEL
	Total Check#	\$355.52	
	***790		
TRAVEL REIMBURSEMENT	***791	\$867.49	TRAVEL
	Total Check#	\$867.49	
	***791		
TRAVEL REIMBURSEMENT	***792	\$378.58	TRAVEL
	Total Check#	\$378.58	
	***792		
TRAVEL REIMBURSEMENT	***794	\$311.74	TRAVEL
	Total Check#	\$311.74	
	***794		
TRAVEL REIMBURSEMENT	***795	\$396.50	TRAVEL
	Total Check#	\$396.50	
	***795		
TRAVEL REIMBURSEMENT	***891	\$195.50	TRAVEL
	Total Check#	\$195.50	
	***891		
TRAVEL REIMBURSEMENT	***892	\$195.50	TRAVEL
	Total Check#	\$195.50	
	***892		
TRAVEL REIMBURSEMENT	***893	\$12,283.50	PAYROLL US BANK
	Total Check#	\$12,283.50	
	***893		
TRAVEL REIMBURSEMENT	***020	\$218.00	TRAVEL
TRAVEL REIMBURSEMENT	***020	\$218.00	TRAVEL
	Total Check#	\$436.00	
	***020		
TRAVEL REIMBURSEMENT	***021	\$192.50	TRAVEL
	Total Check#	\$192.50	
	***021		

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***022	\$253.24	TRAVEL
	Total Check# ***022	\$253.24	
TRAVEL REIMBURSEMENT	***023	\$20.00	TRAVEL
	Total Check# ***023	\$20.00	
TRAVEL REIMBURSEMENT	***024	\$356.74	TRAVEL
	Total Check# ***024	\$356.74	
TRAVEL REIMBURSEMENT	***025	\$20.00	TRAVEL
	Total Check# ***025	\$20.00	
TRAVEL REIMBURSEMENT	***026	\$20.00	TRAVEL
	Total Check# ***026	\$20.00	
TRAVEL REIMBURSEMENT	***027	\$253.24	TRAVEL
	Total Check# ***027	\$253.24	
TRISTE, JOE	***680	\$112.47	MAINTENANCE & REPAIRS
TRISTE, JOE	***680	\$1,063.67	PURCHASED SERVICES GENERAL
	Total Check# ***680	\$1,176.14	
TRISTE, JOE	***960	\$129.98	PURCHASED SERVICES GENERAL
TRISTE, JOE	***960	\$140.81	MAINTENANCE & REPAIRS
TRISTE, JOE	***960	\$218.44	MAINTENANCE & REPAIRS
TRISTE, JOE	***960	\$272.46	PURCHASED SERVICES GENERAL
	Total Check# ***960	\$761.69	
TUITION REIMBURSEMENT	***747	\$1,042.55	TUITION REIMBURSEMENT
	Total Check# ***747	\$1,042.55	
TUITION REIMBURSEMENT	***748	\$404.70	TUITION REIMBURSEMENT
	Total Check# ***748	\$404.70	
TUITION REIMBURSEMENT	***749	\$779.34	TUITION REIMBURSEMENT
	Total Check# ***749	\$779.34	
TUITION REIMBURSEMENT	***224	\$1,300.00	TRAINING MATERIALS
	Total Check# ***224	\$1,300.00	
TUITION REIMBURSEMENT	***225	\$1,287.52	TUITION REIMBURSEMENT
	Total Check# ***225	\$1,287.52	
TUITION REIMBURSEMENT	***226	\$991.20	TUITION REIMBURSEMENT
	Total Check# ***226	\$991.20	

Vendor Name	Check Number	Amount	Account Description
TUITION REIMBURSEMENT	***634	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***634	\$1,300.00	
TUITION REIMBURSEMENT	***635	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***635	\$1,300.00	
TWIN CITY CRANE & HOIST INC	***714	\$5,255.30	MAINTENANCE & REPAIRS
	Total Check# ***714	\$5,255.30	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$7,875.00	MAINT & SERVICE AGREEMENTS
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$18,055.85	MAINT & SERVICE AGREEMENTS
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$218,357.17	MAINT & SERVICE AGREEMENTS
	Total Check# ***613	\$244,288.02	
ULINE INC	***967	\$33.64	SHOP SUPPLIES & MATERIALS
ULINE INC	***967	\$100.91	SHOP SUPPLIES & MATERIALS
	Total Check# ***967	\$134.55	
ULINE INC	***492	\$34.68	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$73.98	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$104.04	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$221.96	SHOP SUPPLIES & MATERIALS
	Total Check# ***492	\$434.66	
UNIFUND CCR, LLC	***610	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***610	\$87.50	
UNIFUND CCR, LLC	***425	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***425	\$87.50	
UNITED PARCEL SERVICE INC	***565	\$18.58	POSTAGE AND FREIGHT
	Total Check# ***565	\$18.58	
UNITED PARCEL SERVICE INC	***750	\$0.76	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$1.50	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$12.56	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$25.12	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$64.02	POSTAGE AND FREIGHT
	Total Check# ***750	\$103.96	

Vendor Name	Check Number	Amount	Account Description
UNITED PARCEL SERVICE INC	***342	\$1.11	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***342	\$66.25	POSTAGE AND FREIGHT
	Total Check# ***342	\$67.36	
UNITED PARCEL SERVICE INC	***494	\$58.16	POSTAGE AND FREIGHT
	Total Check# ***494	\$58.16	
UNITED PARCEL SERVICE INC	***706	\$16.45	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***706	\$1,187.49	POSTAGE AND FREIGHT
	Total Check# ***706	\$1,203.94	
UNITED RENTALS (NORTH AMERICA), INC.	***553	\$3,614.36	PURCHASED SERVICES GENERAL
	Total Check# ***553	\$3,614.36	
UNITED RENTALS (NORTH AMERICA), INC.	***199	\$3,007.76	PURCHASED SERVICES GENERAL
	Total Check# ***199	\$3,007.76	
UNITED RENTALS (NORTH AMERICA), INC.	***281	\$1,979.61	MAINTENANCE & REPAIRS
	Total Check# ***281	\$1,979.61	
UNITED STATES POSTAL SERVICE	***677	\$10,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***677	\$10,000.00	
UNITED STEELWORKERS OF AMERICA	***611	\$22.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$36.03	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$119.66	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$330.35	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$456.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$540.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$638.39	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$682.45	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$751.75	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***611	\$1,053.02	UNION DUES STEEL WORKERS
	Total Check# ***611	\$4,701.95	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***426	\$22.41	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$36.03	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$79.92	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$301.69	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$474.02	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$531.26	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$660.22	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$752.49	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$767.54	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***426	\$1,043.07	UNION DUES STEEL WORKERS
	Total Check# ***426	\$4,740.09	
US DEPT OF EDUCATION	***612	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***612	\$320.35	
US DEPT OF EDUCATION	***613	\$83.20	GARNISHMENTS PAYABLE
	Total Check# ***613	\$83.20	
US DEPT OF EDUCATION	***427	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***427	\$320.35	
US DEPT OF EDUCATION	***428	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***428	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***428	\$193.81	
US ENVIRONMENTAL RENTAL CORP.	***323	\$164.48	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***323	\$164.48	
VALLI INFORMATION SYSTEMS, INC.	***968	\$586.19	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***968	\$1,858.72	PURCHASED SERVICES GENERAL
	Total Check# ***968	\$2,444.91	
VALLI INFORMATION SYSTEMS, INC.	***200	\$5,100.27	PURCHASED SERVICES GENERAL
	Total Check# ***200	\$5,100.27	
VALLI INFORMATION SYSTEMS, INC.	***877	\$7,805.12	PURCHASED SERVICES GENERAL
	Total Check# ***877	\$7,805.12	
VALLI INFORMATION SYSTEMS, INC.	***989	\$6,445.82	PURCHASED SERVICES GENERAL
	Total Check# ***989	\$6,445.82	
VARIDESK, LLC	***502	\$958.50	MINOR EQUIPMENT
	Total Check# ***502	\$958.50	

Vendor Name	Check Number	Amount	Account Description
VARIDESK, LLC	***324	\$441.00	MINOR EQUIPMENT
	Total Check# ***324	\$441.00	
VARUGHESE, GRACY	***393	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***393	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***393	\$379.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***393	\$909.83	
VARUGHESE, GRACY	***176	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***176	\$303.28	
VARUGHESE, GRACY	***251	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***251	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***251	\$379.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***251	\$909.83	
VARUGHESE, GRACY	***583	\$151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***583	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***583	\$530.73	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***583	\$909.83	
VARUGHESE, GRACY	***961	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***961	\$379.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***961	\$606.55	
VELAZQUEZ, OMAR	***396	\$206.23	SUPPLIES GENERAL
	Total Check# ***396	\$206.23	
VERDE ENVIRONMENTAL II, LLC	***638	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***638	\$200.00	
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	(\$50.00)	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$16.56	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$44.74	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$50.51	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$88.54	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$195.47	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$220.98	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$231.96	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***325	\$1,802.20	INVENTORY
	Total Check# ***325	\$2,600.96	

Vendor Name	Check Number	Amount	Account Description
VIVA DODGE RAM FIAT OF LAS CRUCES	***829	\$75.80	COST OF MATERIALS
	Total Check# ***829	\$75.80	
VULCAN INC	***282	\$5,013.00	SUPPLIES GENERAL
	Total Check# ***282	\$5,013.00	
WAGNER EQUIPMENT CO	***434	\$12.32	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$20.64	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$251.90	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$360.88	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***434	\$645.74	
WAGNER EQUIPMENT CO	***503	\$2,722.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***503	\$2,722.54	
WAGNER EQUIPMENT CO	***639	\$246,191.00	ROLLING EQUIPT
	Total Check# ***639	\$246,191.00	
WAGNER EQUIPMENT CO	***091	\$2,183.85	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***091	\$2,183.85	
WAGNER EQUIPMENT CO	***148	\$832.92	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***148	\$832.92	
WAGNER EQUIPMENT CO	***326	\$891.14	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***326	\$3,613.59	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***326	\$798,139.00	MAJOR EQUIPMENT
	Total Check# ***326	\$802,643.73	
WAGNER EQUIPMENT CO	***459	\$9,784.23	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***459	\$9,784.23	
WAGNER EQUIPMENT CO	***549	\$2,750.81	REGISTRATION/CONFERENCE FEES
WAGNER EQUIPMENT CO	***549	\$3,552.67	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***549	\$88,597.16	ROLLING EQUIPT
WAGNER EQUIPMENT CO	***549	\$89,917.16	ROLLING EQUIPT
	Total Check# ***549	\$184,817.80	
WAGNER EQUIPMENT CO	***762	\$320.83	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***762	\$320.83	
WAGNER EQUIPMENT CO	***830	\$269.49	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***830	\$269.49	

Vendor Name	Check Number	Amount	Account Description
WAGNER EQUIPMENT CO	***831	\$390.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***831	\$390.30	
WALLIS, SCOTT W	***932	\$324.94	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***932	\$324.94	
WAL-MART STORES EAST, LP	***017	\$450.00	AWARDS
	Total Check# ***017	\$450.00	
WASSER & WASSER INC	***614	\$595.72	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***614	\$866.50	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***614	\$1,245.59	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***614	\$1,624.69	PURCHASED SERVICES GENERAL
	Total Check# ***614	\$4,332.50	
WASSER & WASSER INC	***707	\$216.63	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***707	\$433.25	PURCHASED SERVICES GENERAL
	Total Check# ***707	\$649.88	
WASSER DAN	***057	\$0.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***057	\$0.99	
WEBSTER BANK N.A.	***436	\$125.00	MEDICAL CLAIMS
WEBSTER BANK N.A.	***436	\$2,039.11	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***436	\$2,164.11	



Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***614	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$0.70	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$2.33	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$3.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$7.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$13.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$48.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$48.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***614	\$272.61	ACCRUED LIAB OTHER
	Total Check# ***614	\$446.88	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***429	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$0.70	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$2.33	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$4.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$10.17	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$13.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$15.33	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$47.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***429	\$307.11	ACCRUED LIAB OTHER
	Total Check# ***429	<u>\$482.13</u>	
WELLS FARGO BANK/ACCT#1356085157	***622	\$50.00	FIREFIGHTER FUND
	Total Check# ***622	<u>\$50.00</u>	
WELLS FARGO BANK/ACCT#1356085157	***408	\$50.00	FIREFIGHTER FUND
	Total Check# ***408	<u>\$50.00</u>	
WHOOSTER INC.	***550	\$1,398.00	PURCHASED SERVICES GENERAL
	Total Check# ***550	<u>\$1,398.00</u>	
WILKENS INDUSTRIES INC	***640	\$2,757.44	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***640	<u>\$2,757.44</u>	
WILLIAM WINGFIELD	***411	\$2,893.90	SHOP SUPPLIES & MATERIALS
	Total Check# ***411	<u>\$2,893.90</u>	
WILLIAMS, JEFFREY	***933	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***933	<u>\$227.45</u>	
WILLIAMS, JEFFREY	***763	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***763	<u>\$227.45</u>	
WINSUPPLY NE ALBUQUERQUE NM CO	***150	\$12,174.88	MAJOR EQUIPMENT
	Total Check# ***150	<u>\$12,174.88</u>	

Vendor Name	Check Number	Amount	Account Description
WINSUPPLY NE ALBUQUERQUE NM CO	***327	\$6,490.49	SUPPLIES GENERAL
	Total Check# ***327	\$6,490.49	
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$1.59	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$2.19	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$11.10	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$12.57	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$20.00	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$20.80	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$30.17	UTILITY SYSTEM REPAIR & MAINT
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$31.90	UTILITY SYSTEM REPAIR & MAINT
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$36.08	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$36.76	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$42.30	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$45.10	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$57.54	MAINTENANCE & REPAIRS
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$64.00	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$65.46	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$84.05	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$99.70	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$102.03	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$117.48	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$139.45	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$212.43	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$224.01	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$237.55	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$264.87	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$276.77	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$280.77	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$372.06	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***764	\$400.00	SUPPLIES GENERAL
	Total Check# ***764	\$3,288.73	
WINSUPPLY NE ALBUQUERQUE NM CO	***932	\$17,478.00	MAJOR EQUIPMENT
	Total Check# ***932	\$17,478.00	
WISCO SUPPLY, INC	***201	\$25.00	POSTAGE AND FREIGHT
WISCO SUPPLY, INC	***201	\$900.00	INVENTORY
	Total Check# ***201	\$925.00	

Vendor Name	Check Number	Amount	Account Description
WISCO SUPPLY, INC	***202	\$40.00	POSTAGE AND FREIGHT
WISCO SUPPLY, INC	***202	\$295.00	INVENTORY
	Total Check# ***202	\$335.00	
WORKMED INC - GALLARDO JR, BENITO	***412	\$149.48	PURCHASED SERVICES GENERAL
	Total Check# ***412	\$149.48	
WORKMED INC - GALLARDO JR, BENITO	***554	\$5,667.16	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***554	\$5,667.16	
WORKMED INC - GALLARDO JR, BENITO	***555	\$386.68	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***555	\$386.68	
WORKMED INC - GALLARDO JR, BENITO	***716	\$1,949.64	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***716	\$1,949.64	
WORKMED INC - GALLARDO JR, BENITO	***203	\$331.44	MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	***203	\$3,679.58	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***203	\$4,011.02	
WORKMED INC - GALLARDO JR, BENITO	***283	\$74.74	PURCHASED SERVICES GENERAL
	Total Check# ***283	\$74.74	
WORKMED INC - GALLARDO JR, BENITO	***616	\$74.74	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***616	\$74.74	
WORKMED INC - GALLARDO JR, BENITO	***708	\$166.80	PURCHASED SERVICES GENERAL
	Total Check# ***708	\$166.80	
WORKMED INC - GALLARDO JR, BENITO	***878	\$25.72	PROFESSIONAL/TECHNICAL SERVICE
WORKMED INC - GALLARDO JR, BENITO	***878	\$25.73	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***878	\$51.45	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***504	\$3,424.64	FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***504	\$3,955.90	FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***504	\$17,250.98	COST OF MOTOR FUEL & OIL
	Total Check# ***504	\$24,631.52	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***741	\$5,966.11	COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***741	\$19,582.84	COST OF MOTOR FUEL & OIL
	Total Check# ***741	\$25,548.95	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***149	\$2,756.09	FUEL
	Total Check# ***149	\$2,756.09	

Vendor Name	Check Number	Amount	Account Description
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***207	\$0.05	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***207	\$118.10	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***207	\$304.58	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***207	\$409.74	SUPPLIES GENERAL
	Total Check# ***207	<u>\$832.47</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***344	\$214.68	PURCHASED SERVICES GENERAL
	Total Check# ***344	<u>\$214.68</u>	
WW GRAINGER INC	***524	\$38.50	COST OF MATERIALS
	Total Check# ***524	<u>\$38.50</u>	
WW GRAINGER INC	***697	\$18.66	SHOP SUPPLIES & MATERIALS
	Total Check# ***697	<u>\$18.66</u>	
WW GRAINGER INC	***576	\$501.28	INVENTORY
	Total Check# ***576	<u>\$501.28</u>	
WW GRAINGER INC	***577	\$88.36	SUPPLIES GENERAL
WW GRAINGER INC	***577	\$96.16	SUPPLIES GENERAL
WW GRAINGER INC	***577	\$128.44	SUPPLIES GENERAL
WW GRAINGER INC	***577	\$304.57	SUPPLIES GENERAL
WW GRAINGER INC	***577	\$327.77	SUPPLIES GENERAL
	Total Check# ***577	<u>\$945.30</u>	
WW GRAINGER INC	***675	\$768.62	INVENTORY
	Total Check# ***675	<u>\$768.62</u>	
WW GRAINGER INC	***676	\$97.82	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$119.52	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$151.81	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$154.39	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$199.47	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$210.70	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$224.01	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$236.04	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$253.45	SUPPLIES GENERAL
WW GRAINGER INC	***676	\$296.04	SUPPLIES GENERAL
	Total Check# ***676	<u>\$1,943.25</u>	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***958	\$34.39	SUPPLIES GENERAL
WW GRAINGER INC	***958	\$263.64	INVENTORY
	Total Check# ***958	<u>\$298.03</u>	
YORK TECHNICAL RESOURCES LLC	***204	\$116.80	SUPPLIES GENERAL
YORK TECHNICAL RESOURCES LLC	***204	\$1,051.20	SUPPLIES GENERAL
	Total Check# ***204	<u>\$1,168.00</u>	