

The City will provide this information within the first five workdays of the following month. Each new file includes July 2017.



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
CENTURYLINK	**** 11	60.02	TELEPHONE & CELL PHONES
CENTURYLINK	**** 11	309.99	TELEPHONE & CELL PHONES
CENTURYLINK	**** 11	22.76	TELEPHONE & CELL PHONES
	Total Check No	11	392.77
	****		
CENTURYLINK	**** 72	65.10	GENERAL UTILITY SERVICES
	Total Check No	72	65.10
	****		
CENTURYLINK	**** 2	909.83	TELEPHONE & CELL PHONES
	Total Check No	2	909.83
	****		
CENTURYLINK	**** 3	90.33	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	209.85	TELEPHONE & CELL PHONES
CENTURYLINK	**** 3	507.45	TELEPHONE & CELL PHONES
	Total Check No	3	807.63
	****		
CENTURYLINK	**** 79	38.52	PURCHASED SERVICES GENERAL
	Total Check No	79	38.52
	****		
CENTURYLINK	**** 82	80.96	TELEPHONE & CELL PHONES
CENTURYLINK	**** 82	80.96	TELEPHONE & CELL PHONES
CENTURYLINK	**** 82	47.88	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 82	46.58	PURCHASED SERVICES GENERAL
CENTURYLINK	**** 82	47.88	PURCHASED SERVICES GENERAL
	Total Check No	82	304.26
	****		
CH2M HILL ENGINEERS, INC.	**** 68	13,367.28	ENGINEERING SERVICES
	Total Check No	68	13,367.28
	****		
CHACHI'S RESTAURANT	**** 81	248.00	SUPPLIES GENERAL
	Total Check No	81	248.00
	****		
CHACHI'S RESTAURANT	**** 25	221.00	SUPPLIES GENERAL
	Total Check No	25	221.00
	****		
CHANGE FUND	**** 0	80.00	CHANGE FUND
	Total Check No	0	80.00
	****		
CHAPTER 13 TRUSTEE	**** 28	74.43	GARNISHMENTS PAYABLE
CHAPTER 13 TRUSTEE	**** 28	130.99	GARNISHMENTS PAYABLE
	Total Check No	28	205.42
	****		
CHAPTER 13 TRUSTEE	**** 60	173.63	GARNISHMENTS PAYABLE

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

<u>Vendor Name</u>	<u>Check No</u>	<u>Amount</u>	<u>Account Description</u>
POTTY TIME INC	**** 81	584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	346.60	PURCHASED SERVICES GENERAL
POTTY TIME INC	**** 81	324.94	PURCHASED SERVICES GENERAL
	Total Check No	81	4,386.65
	****		
POTTY TIME INC	**** 72	81.23	PURCHASED SERVICES GENERAL
	Total Check No	72	81.23
	****		
PRESLEY PRINTING & MAILING LLC	**** 25	1,744.00	PURCHASED SERVICES GENERAL
PRESLEY PRINTING & MAILING LLC	**** 25	275.22	PURCHASED SERVICES GENERAL
PRESLEY PRINTING & MAILING LLC	**** 25	224.21	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 25	64.99	PRINT & COPY FEES
	Total Check No	25	2,308.42
	****		
PRESLEY PRINTING & MAILING LLC	**** 6	747.92	PRINT & COPY FEES
PRESLEY PRINTING & MAILING LLC	**** 6	825.75	PRINT & COPY FEES
	Total Check No	6	1,573.67
	****		
PRIME CORPORATION	**** 84	600.00	PART-TIME - REGULAR
PRIME CORPORATION	**** 84	3,580.00	FOOD & BEVERAGE
PRIME CORPORATION	**** 84	587.89	PURCHASED SERVICES GENERAL
	Total Check No	84	4,767.89
	****		
PRO-TECH DIESEL INC	**** 73	1,973.22	VEHICLE REPAIR & MAINTENANCE
	Total Check No	73	1,973.22
	****		
PROCON	**** 27	649.00	SHOP SUPPLIES & MATERIALS
PROCON	**** 27	2,599.50	OFFICE FURNITURE/EQUIPT RENTAL
PROCON	**** 27	1,154.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	27	4,402.71
	****		
PROCON	**** 82	706.45	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	82	706.45
	****		
PROCON	**** 77	909.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	77	909.30
	****		
PROCON	**** 41	2,700.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check No	41	2,700.00
	****		
PROFESSIONAL LAW ENFORCEMENT TRAINING LI	**** 7	3,750.00	PURCHASED SERVICES GENERAL
	Total Check No	7	3,750.00
	****		



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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