



ACCOUNTS PAYABLE CHECK REGISTER

Checks paid July 01 2019 through July 31 2019

Vendor Name	Check Number	Amount	Account Description
2007 NIGHT RANGER, LLC	***945	\$43,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***945	\$43,000.00	
4 RIVERS EQUIPMENT, LLC	***218	\$9,375.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***218	\$9,375.00	
4 RIVERS EQUIPMENT, LLC	***298	\$532.65	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***298	\$539.12	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***298	\$1,071.77	
4 RIVERS EQUIPMENT, LLC	***523	\$49.54	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***523	\$51.73	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***523	\$1,560.34	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***523	\$1,629.41	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***523	\$1,725.94	SOFTWARE
	Total Check# ***523	\$5,016.96	
4 RIVERS EQUIPMENT, LLC	***183	\$794.72	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***183	\$794.72	
A.O.C.-FISCAL SERVICES DIVISION	***743	\$1,454.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***743	\$2,722.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***743	\$4,176.00	
ABC PAINT AND BODY	***350	\$704.39	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***350	\$1,810.11	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***350	\$2,514.50	
ABLE SIGN COMPANY INC	***184	\$3,360.00	PURCHASED SERVICES GENERAL
	Total Check# ***184	\$3,360.00	
ACCESS TECHNOLOGIES	***364	\$4,498.58	MAINT & SERVICE AGREEMENTS
ACCESS TECHNOLOGIES	***364	\$5,557.97	INFRASTRUCTURE
ACCESS TECHNOLOGIES	***364	\$18,643.60	INFRASTRUCTURE-DEVELOPMENT
ACCESS TECHNOLOGIES	***364	\$24,298.70	MAJOR EQUIPMENT
	Total Check# ***364	\$52,998.85	
ACTION AUDIO VISUAL INC	***052	\$415.11	PURCHASED SERVICES GENERAL
	Total Check# ***052	\$415.11	

Vendor Name	Check Number	Amount	Account Description
ACTION AUDIO VISUAL INC	***300	\$398.05	PURCHASED SERVICES GENERAL
	Total Check# ***300	\$398.05	
ACTION AUDIO VISUAL INC	***525	\$390.47	PURCHASED SERVICES GENERAL
	Total Check# ***525	\$390.47	
ACTION AUDIO VISUAL INC	***626	\$485.29	PURCHASED SERVICES GENERAL
ACTION AUDIO VISUAL INC	***626	\$1,100.00	PURCHASED SERVICES GENERAL
ACTION AUDIO VISUAL INC	***626	\$1,174.56	PURCHASED SERVICES GENERAL
	Total Check# ***626	\$2,759.85	
ADAMS RADIO GROUP OF LAS CRUCES	***098	\$162.47	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***098	\$216.63	ADVERTISING
	Total Check# ***098	\$379.10	
ADAMS RADIO GROUP OF LAS CRUCES	***142	\$108.31	ADVERTISING
	Total Check# ***142	\$108.31	
ADAMS RADIO GROUP OF LAS CRUCES	***627	\$1,143.79	ADVERTISING
	Total Check# ***627	\$1,143.79	
ADAMS RADIO GROUP OF LAS CRUCES	***887	\$633.25	ADVERTISING
	Total Check# ***887	\$633.25	
ADSLCNM INC	***301	\$108.96	PURCHASED SERVICES GENERAL
	Total Check# ***301	\$108.96	
ADVANCE AUTO PARTS	***254	(\$27.00)	COST OF MATERIALS
ADVANCE AUTO PARTS	***254	\$32.33	COST OF MATERIALS
ADVANCE AUTO PARTS	***254	\$38.27	COST OF MATERIALS
ADVANCE AUTO PARTS	***254	\$45.60	COST OF MATERIALS
ADVANCE AUTO PARTS	***254	\$319.28	COST OF MATERIALS
	Total Check# ***254	\$408.48	
ADVANCE DIESEL SERVICE, LLC	***103	\$173.30	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***103	\$173.30	
ADVANCE DIESEL SERVICE, LLC	***365	\$4.12	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$5.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$8.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$9.15	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$11.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$16.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$16.46	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***365	\$21.61	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$32.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$35.80	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$45.94	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$53.38	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$54.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$63.02	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$81.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$91.89	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$102.12	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$106.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$123.24	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$133.69	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$169.05	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$183.01	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$183.78	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$241.21	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$246.48	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$273.92	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$358.61	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$374.72	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$490.89	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$492.96	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$525.32	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$574.06	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$586.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$596.01	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$605.67	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$647.01	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$1,039.80	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***365	\$1,598.77	SUPPLIES GENERAL
ADVANCE DIESEL SERVICE, LLC	***365	\$3,163.52	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***365	\$14,925.82	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***159	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$42.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$55.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$64.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$106.46	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$131.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$137.86	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$164.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$194.96	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$225.26	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$227.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$311.21	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$354.72	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$428.36	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$449.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$467.43	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$477.14	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$489.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$570.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$585.43	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***159	\$632.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$782.56	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$863.72	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$902.19	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$1,143.49	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$1,280.74	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***159	\$1,652.69	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***159	\$19,041.36	
ADVANCED COMMUNICATIONS & ELECTRONICS INC	***143	\$53,721.42	MINOR EQUIPMENT
	Total Check# ***143	\$53,721.42	
ADVANCED TESTING AND MATERIALS, INC	***302	\$3,953.41	PURCHASED SERVICES GENERAL
ADVANCED TESTING AND MATERIALS, INC	***302	\$4,164.62	PURCHASED SERVICES GENERAL
	Total Check# ***302	\$8,118.03	
ADVANCED TESTING AND MATERIALS, INC	***629	\$4,002.15	DRAINAGE & FLOOD CONTROL
	Total Check# ***629	\$4,002.15	
ADVENTURE ENTERPRISES LLC	***255	\$404.40	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***255	\$590.28	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***255	\$994.68	
AFFORDABLE PLUMBING CO	***569	\$57.81	PURCHASED SERVICES GENERAL
AFFORDABLE PLUMBING CO	***569	\$407.93	MAINTENANCE & REPAIRS
	Total Check# ***569	\$465.74	
AFSCME COUNCIL 18	***265	\$154.08	UNION DUES POLICE
	Total Check# ***265	\$154.08	
AFSCME COUNCIL 18	***995	\$136.96	UNION DUES POLICE
	Total Check# ***995	\$136.96	
AGUIRRE AUTO INC.	***303	\$381.10	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***303	\$543.80	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***303	\$564.01	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***303	\$1,488.91	
AGUIRRE AUTO INC.	***526	\$270.32	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***526	\$270.32	

Vendor Name	Check Number	Amount	Account Description
AIRGAS INC	***054	\$475.02	PURCHASED SERVICES GENERAL
	Total Check# ***054	\$475.02	
AIRGAS INC	***304	\$18.40	SUPPLIES GENERAL
AIRGAS INC	***304	\$64.16	SUPPLIES GENERAL
AIRGAS INC	***304	\$73.60	SHOP SUPPLIES & MATERIALS
AIRGAS INC	***304	\$222.60	CHEMICAL SUPPLIES
AIRGAS INC	***304	\$226.52	CHEMICAL SUPPLIES
AIRGAS INC	***304	\$256.63	SHOP SUPPLIES & MATERIALS
AIRGAS INC	***304	\$329.32	SUPPLIES GENERAL
AIRGAS INC	***304	\$1,317.28	SHOP SUPPLIES & MATERIALS
	Total Check# ***304	\$2,508.51	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***838	\$162.89	GENERAL UTILITY SERVICES
	Total Check# ***838	\$162.89	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***946	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***946	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***946	\$96.31	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***946	\$410.29	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***946	\$548.82	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$81.23	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$115.63	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$130.44	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$203.09	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$337.76	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***571	\$482.33	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***571	\$1,371.59	
ALLIANCE FOR WATER EFFICIENCY, NFP	***744	\$500.00	MEMBERSHIP & DUES
	Total Check# ***744	\$500.00	
ALMANZA ABRAMS, P.A.	***933	\$2,000.00	INDIGENT REPRESENTATION
	Total Check# ***933	\$2,000.00	

Vendor Name	Check Number	Amount	Account Description
AMATEUR ATHLETIC DEVELOPMENT	***323	\$2,500.00	CVB EVENT SUPPORT
	Total Check# ***323	\$2,500.00	
AMAZON.COM SERVICES, INC	***972	\$47.06	SUPPLIES GENERAL
	Total Check# ***972	\$47.06	
AMAZON.COM SERVICES, INC	***055	\$205.49	SUPPLIES GENERAL
	Total Check# ***055	\$205.49	
AMAZON.COM SERVICES, INC	***219	\$657.26	SUPPLIES GENERAL
	Total Check# ***219	\$657.26	
AMAZON.COM SERVICES, INC	***888	(\$399.99)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***888	(\$134.51)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***888	\$17.55	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***888	\$49.38	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***888	\$51.00	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***888	\$445.24	SUPPLIES GENERAL
	Total Check# ***888	\$28.67	
AMAZON.COM SERVICES, INC	***889	\$131.65	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***889	\$147.88	SUPPLIES GENERAL
	Total Check# ***889	\$279.53	
AMAZON.COM SERVICES, INC	***284	(\$35.99)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***284	(\$11.17)	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***284	\$32.34	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***284	\$229.17	MINOR EQUIPMENT
	Total Check# ***284	\$214.35	
AMERICAN CLASSIFIEDS OF LAS CRUCES, INC	***020	\$920.66	PURCHASED SERVICES GENERAL
	Total Check# ***020	\$920.66	
AMERICAN INSTITUTE OF CERTIFIED	***212	\$285.00	MEMBERSHIP & DUES
	Total Check# ***212	\$285.00	
AMERICAN LINEN SUPPLY OF NM INC	***973	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***973	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***973	\$108.61	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***056	\$2.86	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***056	\$29.63	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***056	\$32.49	PURCHASED SERVICES GENERAL
	Total Check# ***056	\$64.98	
AMERICAN LINEN SUPPLY OF NM INC	***144	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***144	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***144	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***144	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***144	\$198.93	
AMERICAN LINEN SUPPLY OF NM INC	***220	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***220	\$33.83	PURCHASED SERVICES GENERAL
	Total Check# ***220	\$66.32	
AMERICAN LINEN SUPPLY OF NM INC	***305	\$2.87	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***305	\$29.62	SUPPLIES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***305	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***305	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***305	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***305	\$194.90	
AMERICAN LINEN SUPPLY OF NM INC	***723	\$2.86	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***723	\$29.63	SUPPLIES GENERAL
	Total Check# ***723	\$32.49	
AMERICAN LINEN SUPPLY OF NM INC	***021	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***021	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***021	\$61.48	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***021	\$65.30	MINOR EQUIPMENT
	Total Check# ***021	\$225.46	
AMERICAN LINEN SUPPLY OF NM INC	***185	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***185	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***185	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***185	\$97.43	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	***185	\$238.66	MAINTENANCE & REPAIRS
	Total Check# ***185	\$480.64	
AMERICAN LINEN SUPPLY OF NM INC	***285	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***285	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***285	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***285	\$35.94	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***285	\$51.91	PURCHASED SERVICES GENERAL
	Total Check# ***285	\$185.32	
AMERICAN LINEN SUPPLY OF NM INC	***351	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***351	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***351	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***351	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***351	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***351	\$61.48	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***351	\$65.30	MINOR EQUIPMENT
	Total Check# ***351	\$346.56	
AMERICAN WELDING SOCIETY INC	***839	\$525.00	MEMBERSHIP & DUES
	Total Check# ***839	\$525.00	
AMES, JOHN M	***243	\$11.00	SUPPLIES GENERAL
AMES, JOHN M	***243	\$320.00	SUPPLIES GENERAL
	Total Check# ***243	\$331.00	
AMES, JOHN M	***562	\$110.00	SUPPLIES GENERAL
	Total Check# ***562	\$110.00	
ANJ LLC	***979	\$1,046.00	PRINT & COPY FEES
	Total Check# ***979	\$1,046.00	
ANJ LLC	***190	\$239.00	PURCHASED SERVICES GENERAL
	Total Check# ***190	\$239.00	
ANJ LLC	***291	\$512.00	PRINT & COPY FEES
ANJ LLC	***291	\$1,145.00	PRINT & COPY FEES
	Total Check# ***291	\$1,657.00	
ANJ LLC	***353	\$134.00	PRINT & COPY FEES
	Total Check# ***353	\$134.00	
ANM, INC	***947	\$9,530.76	PURCHASED SERVICES GENERAL
	Total Check# ***947	\$9,530.76	
ANM, INC	***366	\$2,608.83	MAINT & SERVICE AGREEMENTS
ANM, INC	***366	\$3,549.75	PURCHASED SERVICES GENERAL
	Total Check# ***366	\$6,158.58	

Vendor Name	Check Number	Amount	Account Description
APEX TECHNOLOGIES LLC	***724	\$2,112.09	PURCHASED SERVICES GENERAL
APEX TECHNOLOGIES LLC	***724	\$2,400.00	SUPPLIES GENERAL
	Total Check# ***724	\$4,512.09	
AQUATIC ENVIRONMENTAL SYSTEMS INC	***352	\$4,932.28	SUPPLIES GENERAL
	Total Check# ***352	\$4,932.28	
ARCHIVESOCIAL, INC	***978	\$4,788.00	SOFTWARE
	Total Check# ***978	\$4,788.00	
ARCHULETA ANGELICA I	***043	\$47.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$47.09	
ARMANDO TORRES-VALLES	***954	\$162.47	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***954	\$162.47	
ARROW MAGNOLIA INTERNATIONAL INC	***630	\$9,807.46	MAINTENANCE & REPAIRS
	Total Check# ***630	\$9,807.46	
ASA ARCHITECTS PA	***948	\$1,158.94	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***948	\$1,158.94	
ASA ARCHITECTS PA	***367	\$1,153.22	INFRASTRUCTURE-DEVELOPMENT
ASA ARCHITECTS PA	***367	\$1,789.87	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***367	\$2,943.09	
ASHLEY RIOS	***256	\$276.20	PURCHASED SERVICES GENERAL
	Total Check# ***256	\$276.20	
ATCO INTERNATIONAL	***527	\$400.50	SUPPLIES GENERAL
	Total Check# ***527	\$400.50	
AUTO TRIM DESIGN INC	***057	\$1,593.60	ADVERTISING
	Total Check# ***057	\$1,593.60	
AUTOMATED RECOVERY SYSTEMS OF	***716	\$459.13	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***716	\$1,081.41	PURCHASED SERVICES GENERAL
	Total Check# ***716	\$1,540.54	
AUTOZONE INC	***306	\$1.22	COST OF MATERIALS
AUTOZONE INC	***306	\$116.99	COST OF MATERIALS
AUTOZONE INC	***306	\$145.77	COST OF MATERIALS
	Total Check# ***306	\$263.98	
AUTOZONE INC	***528	\$69.51	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***528	\$69.51	

Vendor Name	Check Number	Amount	Account Description
AUTOZONE INC	***022	\$2.79	COST OF MATERIALS
	Total Check# ***022	\$2.79	
AUTOZONE INC	***186	\$35.91	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***186	\$35.91	
AUTOZONE INC	***286	\$4.79	COST OF MATERIALS
AUTOZONE INC	***286	\$5.99	COST OF MATERIALS
AUTOZONE INC	***286	\$14.99	COST OF MATERIALS
AUTOZONE INC	***286	\$17.99	COST OF MATERIALS
AUTOZONE INC	***286	\$19.99	COST OF MATERIALS
AUTOZONE INC	***286	\$29.99	COST OF MATERIALS
AUTOZONE INC	***286	\$37.22	COST OF MATERIALS
AUTOZONE INC	***286	\$44.99	COST OF MATERIALS
AUTOZONE INC	***286	\$52.06	COST OF MATERIALS
AUTOZONE INC	***286	\$57.99	COST OF MATERIALS
AUTOZONE INC	***286	\$59.97	COST OF MATERIALS
AUTOZONE INC	***286	\$80.99	COST OF MATERIALS
AUTOZONE INC	***286	\$81.98	COST OF MATERIALS
AUTOZONE INC	***286	\$99.99	COST OF MATERIALS
AUTOZONE INC	***286	\$107.98	COST OF MATERIALS
AUTOZONE INC	***286	\$130.79	COST OF MATERIALS
AUTOZONE INC	***286	\$161.55	COST OF MATERIALS
AUTOZONE INC	***286	\$162.99	COST OF MATERIALS
AUTOZONE INC	***286	\$163.70	COST OF MATERIALS
AUTOZONE INC	***286	\$217.75	COST OF MATERIALS
AUTOZONE INC	***286	\$250.99	COST OF MATERIALS
AUTOZONE INC	***286	\$299.85	COST OF MATERIALS
AUTOZONE INC	***286	\$1,049.25	COST OF MATERIALS
AUTOZONE INC	***286	\$1,198.00	COST OF MATERIALS
AUTOZONE INC	***286	\$1,797.00	COST OF MATERIALS
	Total Check# ***286	\$6,148.78	
AVOCETTE TECHNOLOGIES, INC	***307	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***307	\$5,200.00	
B & H FOTO & ELECTRONICS	***058	\$268.43	INFRASTRUCTURE-DEVELOPMENT
B & H FOTO & ELECTRONICS	***058	\$2,692.59	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***058	\$2,961.02	

Vendor Name	Check Number	Amount	Account Description
B & H FOTO & ELECTRONICS	***099	\$156.83	MINOR EQUIPMENT
	Total Check# ***099	\$156.83	
B & H FOTO & ELECTRONICS	***145	\$387.74	MINOR EQUIPMENT
	Total Check# ***145	\$387.74	
B & H FOTO & ELECTRONICS	***221	\$837.94	INFRASTRUCTURE-DEVELOPMENT
B & H FOTO & ELECTRONICS	***221	\$855.20	MINOR EQUIPMENT
	Total Check# ***221	\$1,693.14	
B & H FOTO & ELECTRONICS	***631	\$678.14	MINOR EQUIPMENT
B & H FOTO & ELECTRONICS	***631	\$3,864.08	MINOR EQUIPMENT
	Total Check# ***631	\$4,542.22	
B & H MECHANICAL	***368	\$7,698.22	PURCHASED SERVICES GENERAL
	Total Check# ***368	\$7,698.22	
BAM MASCOTS INC	***524	\$1,500.00	SUPPLIES GENERAL
BAM MASCOTS INC	***524	\$5,530.00	MAJOR EQUIPMENT
	Total Check# ***524	\$7,030.00	
BARONE INC	***319	\$96.69	COST OF MATERIALS
	Total Check# ***319	\$96.69	
BASCOM-TURNER INSTRUMENTS INC	***726	\$120.00	UTILITY SYSTEM REPAIR & MAINT
BASCOM-TURNER INSTRUMENTS INC	***726	\$887.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***726	\$1,007.00	
BAUM, REBECCA C	***181	\$42.17	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***181	\$42.17	PURCHASED SERVICES GENERAL
	Total Check# ***181	\$84.34	
BAUM, REBECCA C	***642	\$432.34	PURCHASED SERVICES GENERAL
	Total Check# ***642	\$432.34	
BAUM, REBECCA C	***969	\$485.71	PURCHASED SERVICES GENERAL
	Total Check# ***969	\$485.71	
BAUM, REBECCA C	***028	\$388.57	PURCHASED SERVICES GENERAL
	Total Check# ***028	\$388.57	
BAUM, REBECCA C	***311	\$132.88	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***311	\$132.88	

Vendor Name	Check Number	Amount	Account Description
BAXA, ROBIN L	***189	\$240.19	PURCHASED SERVICES GENERAL
	Total Check# ***189	\$240.19	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***974	\$39.43	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***974	\$39.43	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***223	\$269.10	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***223	\$304.03	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***223	\$573.13	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***309	\$155.94	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***309	\$255.58	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***309	\$411.52	
BENDEL COMMUNICATIONS INTERNATIONAL, LLC	***890	\$2,000.00	ADVERTISING
	Total Check# ***890	\$2,000.00	
BERKLEY INSURANCE COMPANY	***023	\$7,467.00	LIABILITY INSURANCE PREMIUMS
	Total Check# ***023	\$7,467.00	
BIG BROTHERS BIG SISTERS	***369	\$3,326.83	PURCHASED SERVICES GENERAL
	Total Check# ***369	\$3,326.83	
BIG SUR WATERBEDS, INC	***146	\$1,388.86	MAINTENANCE & REPAIRS
	Total Check# ***146	\$1,388.86	
BINNS LTD II	***909	\$3,600.00	BUILDING RENTALS
	Total Check# ***909	\$3,600.00	
BLACK HILLS INFORMATION SECURITY, LLC	***572	\$36,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***572	\$36,700.00	
BLEA, ROBERT	***400	\$1,668.01	PURCHASED SERVICES GENERAL
	Total Check# ***400	\$1,668.01	
BLEA, ROBERT	***962	\$2,707.83	PURCHASED SERVICES GENERAL
BLEA, ROBERT	***962	\$10,560.52	PURCHASED SERVICES GENERAL
	Total Check# ***962	\$13,268.35	

Vendor Name	Check Number	Amount	Account Description
BLEA, ROBERT	***038	\$1,819.65	PURCHASED SERVICES GENERAL
BLEA, ROBERT	***038	\$2,112.09	PURCHASED SERVICES GENERAL
BLEA, ROBERT	***038	\$3,541.82	PURCHASED SERVICES GENERAL
	Total Check# ***038	\$7,473.56	
BLEA, ROBERT	***272	\$4,809.08	PURCHASED SERVICES GENERAL
	Total Check# ***272	\$4,809.08	
BOB TURNER'S FORD COUNTRY	***979	\$35,375.00	ROLLING EQUIPT
	Total Check# ***979	\$35,375.00	
BOHANNAN-HUSTON INC OF LAS CRUCES	***370	\$492.82	INFRASTRUCTURE
BOHANNAN-HUSTON INC OF LAS CRUCES	***370	\$1,705.92	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***370	\$2,198.74	
BOHANNAN-HUSTON INC OF LAS CRUCES	***573	\$6,495.42	INFRASTRUCTURE-DEVELOPMENT
BOHANNAN-HUSTON INC OF LAS CRUCES	***573	\$7,715.44	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***573	\$14,210.86	
BOHANNAN-HUSTON INC OF LAS CRUCES	***650	\$340.64	INFRASTRUCTURE
	Total Check# ***650	\$340.64	
BOND REFUND	***612	\$167.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***612	\$167.00	
BOND REFUND	***676	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***676	\$250.00	
BOND REFUND	***677	\$367.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***677	\$367.00	
BOND REFUND	***745	\$178.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***745	\$178.00	
BOND REFUND	***746	\$234.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***746	\$234.00	
BOND REFUND	***935	\$10.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***935	\$10.00	
BOND REFUND	***936	\$2,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***936	\$2,000.00	
BOND REFUND	***937	\$1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***937	\$1,000.00	

Vendor Name	Check Number	Amount	Account Description
BOND REFUND	***938	\$1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***938	\$1,000.00	
BOND REFUND	***324	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***324	\$500.00	
BOP RADIO LLC	***161	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***161	\$107.23	
BORDER PARTS GROUP, INC.	***198	\$12.44	MAINTENANCE & REPAIRS
	Total Check# ***198	\$12.44	
BORDER PARTS GROUP, INC.	***371	\$4,929.59	SUPPLIES GENERAL
	Total Check# ***371	\$4,929.59	
BORDER PARTS GROUP, INC.	***030	\$42.09	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***030	\$44.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***030	\$71.35	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***030	\$242.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***030	\$404.16	COST OF MATERIALS
	Total Check# ***030	\$804.46	
BORDER PARTS GROUP, INC.	***163	\$15.00	POSTAGE AND FREIGHT
BORDER PARTS GROUP, INC.	***163	\$405.39	INVENTORY
	Total Check# ***163	\$420.39	
BORDER PARTS GROUP, INC.	***259	\$1.42	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$1.53	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$1.71	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$2.88	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$3.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$4.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$5.63	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$6.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$6.64	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$7.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$12.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$13.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$14.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$14.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$15.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$16.19	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***259	\$17.78	SHOP SUPPLIES & MATERIALS

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***259	\$18.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$20.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$23.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$23.62	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$25.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$26.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$35.77	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$36.19	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$37.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$42.05	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$43.66	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***259	\$43.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$45.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$54.38	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$55.81	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$58.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$64.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$74.79	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$81.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$85.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$85.14	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$104.40	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$122.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$134.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$139.56	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$142.79	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$179.42	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***259	\$245.54	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$279.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$322.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$325.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$381.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$388.71	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$540.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$843.42	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***259	\$1,457.40	COST OF MATERIALS
	Total Check# ***259	\$6,736.35	
BORMAN MOTORS CO, LLC	***310	\$55.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***310	\$55.10	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***287	\$18.95	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$60.21	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$66.45	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$69.52	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$74.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$136.38	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$231.84	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$306.09	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$429.22	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$469.64	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***287	\$591.81	COST OF MATERIALS
	Total Check# ***287	\$2,454.90	
BOYS AND GIRLS CLUB OF LAS CRUCES	***033	\$170.79	PURCHASED SERVICES GENERAL
	Total Check# ***033	\$170.79	
BRAVO MIC COMMUNICATIONS, LLC	***529	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***529	\$595.72	
BRAVO MIC COMMUNICATIONS, LLC	***530	\$0.85	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***530	\$4.58	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***530	\$129.98	PURCHASED SERVICES GENERAL
BRAVO MIC COMMUNICATIONS, LLC	***530	\$150.79	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***530	\$216.63	PURCHASED SERVICES GENERAL
BRAVO MIC COMMUNICATIONS, LLC	***530	\$357.43	PURCHASED SERVICES GENERAL
BRAVO MIC COMMUNICATIONS, LLC	***530	\$506.90	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***530	\$807.76	ADVERTISING
	Total Check# ***530	\$2,174.92	
BRAVO MIC COMMUNICATIONS, LLC	***632	\$1,351.74	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***632	\$2,057.94	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***632	\$2,638.49	ADVERTISING
	Total Check# ***632	\$6,048.17	
BRAVO MIC COMMUNICATIONS, LLC	***807	\$1.53	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***807	\$269.25	ADVERTISING
	Total Check# ***807	\$270.78	
BRETT V HAHN	***975	\$2,401.87	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***975	\$2,401.87	

Vendor Name	Check Number	Amount	Account Description
BREWER OIL CO.	***199	\$183.90	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***199	\$183.91	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***199	\$1,372.94	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***199	\$1,372.94	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***199	\$3,113.69	
BREWER OIL CO.	***164	\$114.81	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$187.77	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$187.77	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$375.54	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$375.54	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$380.37	FUEL
BREWER OIL CO.	***164	\$418.69	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$591.25	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***164	\$876.40	FUEL
BREWER OIL CO.	***164	\$4,335.96	INVENTORY
BREWER OIL CO.	***164	\$5,450.74	FUEL
BREWER OIL CO.	***164	\$12,110.61	FUEL
	Total Check# ***164	\$25,405.45	
BREWER OIL CO.	***260	\$110.22	COST OF MATERIALS
BREWER OIL CO.	***260	\$751.08	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***260	\$861.30	
BRIAN R. BULLARD	***417	\$907.37	PURCHASED SERVICES GENERAL
BRIAN R. BULLARD	***417	\$1,134.22	SHOP SUPPLIES & MATERIALS
BRIAN R. BULLARD	***417	\$1,814.75	SHOP SUPPLIES & MATERIALS
	Total Check# ***417	\$3,856.34	
C&M REGULATORY PIPELINE CONSULTANTS	***575	\$9,748.13	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***575	\$9,748.13	
CAPITAL MEETING PLANNING INC	***031	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***031	\$250.00	
CASA DE PEREGRINOS INC	***576	\$2,024.99	PURCHASED SERVICES GENERAL
	Total Check# ***576	\$2,024.99	
CASCO INDUSTRIES INC	***313	\$250.00	SUPPLIES GENERAL
CASCO INDUSTRIES INC	***313	\$4,390.00	UNIFORMS & SAFETY WEAR APPAREL
CASCO INDUSTRIES INC	***313	\$53,568.75	UNIFORMS & SAFETY WEAR APPAREL
CASCO INDUSTRIES INC	***313	\$59,095.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***313	\$117,303.75	

Vendor Name	Check Number	Amount	Account Description
CATHOLIC CHARITIES OF THE DIOCESE	***200	\$1,174.98	PURCHASED SERVICES GENERAL
CATHOLIC CHARITIES OF THE DIOCESE	***200	\$2,264.98	PURCHASED SERVICES GENERAL
	Total Check# ***200	\$3,439.96	
CCMSI HOLDINGS	***704	\$8,887.40	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***704	\$39,792.68	WORKERS COMPENSATION MEDICAL
	Total Check# ***704	\$48,680.08	
CDM SMITH, INC	***976	\$10,421.80	ENGINEERING SERVICES
	Total Check# ***976	\$10,421.80	
CDM SMITH, INC	***314	\$10,908.71	ENGINEERING SERVICES
	Total Check# ***314	\$10,908.71	
CDW LLC	***977	\$3,766.74	MINOR EQUIPMENT
	Total Check# ***977	\$3,766.74	
CENTURYLINK	***179	\$250.43	GENERAL UTILITY SERVICES
CENTURYLINK	***179	\$252.36	GENERAL UTILITY SERVICES
CENTURYLINK	***179	\$264.98	GENERAL UTILITY SERVICES
CENTURYLINK	***179	\$426.42	GENERAL UTILITY SERVICES
	Total Check# ***179	\$1,194.19	
CENTURYLINK	***693	\$1,142.88	PURCHASED SERVICES GENERAL
	Total Check# ***693	\$1,142.88	
CENTURYLINK	***694	\$76.21	PURCHASED SERVICES GENERAL
	Total Check# ***694	\$76.21	
CENTURYLINK	***759	\$50.55	PURCHASED SERVICES GENERAL
	Total Check# ***759	\$50.55	
CENTURYLINK	***912	\$636.92	PURCHASED SERVICES GENERAL
	Total Check# ***912	\$636.92	
CENTURYLINK	***945	\$10.17	PURCHASED SERVICES GENERAL
CENTURYLINK	***945	\$1,350.79	PURCHASED SERVICES GENERAL
	Total Check# ***945	\$1,360.96	
CENTURYLINK	***228	\$1,142.88	PURCHASED SERVICES GENERAL
	Total Check# ***228	\$1,142.88	
CH2M HILL ENGINEERS, INC.	***531	\$21,458.33	ENGINEERING SERVICES
	Total Check# ***531	\$21,458.33	
CHAPTER 13 TRUSTEE	***266	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***266	\$173.08	

Vendor Name	Check Number	Amount	Account Description
CHAPTER 13 TRUSTEE	***996	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***996	\$173.08	
CHASE DANCHES	***129	\$725.00	PURCHASED SERVICES GENERAL
	Total Check# ***129	\$725.00	
CHAVEZ, JAVIER R	***335	\$329.81	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***335	\$354.72	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***335	\$689.95	PURCHASED SERVICES GENERAL
	Total Check# ***335	\$1,374.48	
CHAVEZ, JAVIER R	***637	\$422.96	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***637	\$422.96	
CHAVEZ, JAVIER R	***729	\$287.03	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***729	\$287.03	
CHAVEZ, JAVIER R	***358	\$83.40	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***358	\$1,060.98	PURCHASED SERVICES GENERAL
	Total Check# ***358	\$1,144.38	
CHEVRON TEXACO INC	***678	\$74.72	PURCHASED SERVICES GENERAL
	Total Check# ***678	\$74.72	
CHILD SUPPORT ENFORCEMENT	***267	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$64.94	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$64.94	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$1,512.00	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***267	\$6,687.25	CHILD SUPPORT
	Total Check# ***267	\$12,167.16	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***997	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***997	\$6,692.94	CHILD SUPPORT
	Total Check# ***997	<u>\$12,060.39</u>	
CINTAS CORPORATION NO 2	***967	\$101.29	SUPPLIES GENERAL
	Total Check# ***967	<u>\$101.29</u>	
CITIZENS BANK/#51211001	***268	\$3,611.00	UNION DUES POLICE
	Total Check# ***268	<u>\$3,611.00</u>	
CITY OF ANTHONY NM	***188	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***188	\$1,250.00	BUILDING RENTALS
	Total Check# ***188	<u>\$2,500.00</u>	
CITY OF LAS CRUCES	***679	\$55.13	MAINTENANCE & REPAIRS
	Total Check# ***679	<u>\$55.13</u>	
CITY OF LAS CRUCES	***747	\$195.94	GENERAL UTILITY SERVICES
	Total Check# ***747	<u>\$195.94</u>	
CITY OF LAS CRUCES	***840	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***840	<u>\$25.00</u>	
CITY OF LAS CRUCES	***841	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***841	<u>\$25.00</u>	
CITY OF LAS CRUCES	***842	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***842	<u>\$25.00</u>	
CITY OF LAS CRUCES	***843	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***843	<u>\$25.00</u>	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***844	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***844	\$25.00	
CITY OF LAS CRUCES	***845	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***845	\$25.00	
CITY OF LAS CRUCES	***846	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***846	\$25.00	
CITY OF LAS CRUCES	***847	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***847	\$25.00	
CITY OF LAS CRUCES	***848	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***848	\$25.00	
CITY OF LAS CRUCES	***849	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***849	\$25.00	
CITY OF LAS CRUCES	***850	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***850	\$25.00	
CITY OF LAS CRUCES	***851	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***851	\$25.00	
CITY OF LAS CRUCES	***852	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***852	\$25.00	
CITY OF LAS CRUCES	***853	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***853	\$25.00	
CITY OF LAS CRUCES	***854	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***854	\$25.00	
CITY OF LAS CRUCES	***855	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***855	\$25.00	
CITY OF LAS CRUCES	***856	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***856	\$25.00	
CITY OF LAS CRUCES	***857	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$25.00	
CITY OF LAS CRUCES	***858	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***858	\$25.00	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***859	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***859	\$25.00	
CITY OF LAS CRUCES	***860	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***860	\$25.00	
CITY OF LAS CRUCES	***861	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***861	\$25.00	
CITY OF LAS CRUCES	***862	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***862	\$25.00	
CITY OF LAS CRUCES	***863	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***863	\$25.00	
CITY OF LAS CRUCES	***864	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***864	\$25.00	
CITY OF LAS CRUCES	***865	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***865	\$25.00	
CITY OF LAS CRUCES	***866	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***866	\$25.00	
CITY OF LAS CRUCES	***867	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***867	\$25.00	
CITY OF LAS CRUCES	***868	\$8.42	GENERAL UTILITY SERVICES
	Total Check# ***868	\$8.42	
CITY OF LAS CRUCES	***869	\$87.18	GENERAL UTILITY SERVICES
	Total Check# ***869	\$87.18	
CITY OF LAS CRUCES	***325	\$459.48	PURCHASED SERVICES GENERAL
	Total Check# ***325	\$459.48	
CITY UTILITY REFUND	***067	\$15.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***067	\$15.43	
CITY UTILITY REFUND	***068	\$69.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***068	\$69.61	
CITY UTILITY REFUND	***069	\$53.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***069	\$53.87	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***070	\$311.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***070	\$311.77	
CITY UTILITY REFUND	***071	\$30.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***071	\$30.42	
CITY UTILITY REFUND	***072	\$90.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***072	\$90.64	
CITY UTILITY REFUND	***073	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***073	\$1.34	
CITY UTILITY REFUND	***074	\$202.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***074	\$202.79	
CITY UTILITY REFUND	***075	\$1.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***075	\$1.32	
CITY UTILITY REFUND	***076	\$9.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***076	\$9.65	
CITY UTILITY REFUND	***077	\$96.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***077	\$96.53	
CITY UTILITY REFUND	***078	\$15.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***078	\$15.15	
CITY UTILITY REFUND	***079	\$26.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***079	\$26.62	
CITY UTILITY REFUND	***080	\$10.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***080	\$10.88	
CITY UTILITY REFUND	***081	\$10.95	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***081	\$12.98	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***081	\$28.58	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***081	\$475.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***081	\$527.93	
CITY UTILITY REFUND	***082	\$65.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***082	\$65.19	
CITY UTILITY REFUND	***083	\$0.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***083	\$0.79	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***084	\$64.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***084	\$64.60	
CITY UTILITY REFUND	***085	\$11.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***085	\$11.88	
CITY UTILITY REFUND	***086	\$42.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***086	\$42.46	
CITY UTILITY REFUND	***087	\$67.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***087	\$67.17	
CITY UTILITY REFUND	***088	\$18.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***088	\$18.29	
CITY UTILITY REFUND	***089	\$145.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***089	\$145.33	
CITY UTILITY REFUND	***090	\$18.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***090	\$18.41	
CITY UTILITY REFUND	***091	\$21.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***091	\$21.19	
CITY UTILITY REFUND	***092	\$21.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***092	\$21.50	
CITY UTILITY REFUND	***093	\$17.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***093	\$17.67	
CITY UTILITY REFUND	***094	\$30.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***094	\$30.54	
CITY UTILITY REFUND	***095	\$6.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***095	\$6.86	
CITY UTILITY REFUND	***097	\$82.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***097	\$82.24	
CITY UTILITY REFUND	***196	\$49.75	UTILITY ACCTS REC INACTIVE
	Total Check# ***196	\$49.75	
CITY UTILITY REFUND	***197	\$0.46	UTILITY ACCTS REC INACTIVE
	Total Check# ***197	\$0.46	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***427	\$9.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***427	\$9.47	
CITY UTILITY REFUND	***428	\$73.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***428	\$73.49	
CITY UTILITY REFUND	***429	\$41.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***429	\$41.02	
CITY UTILITY REFUND	***430	\$9.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***430	\$9.15	
CITY UTILITY REFUND	***431	\$48.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***431	\$48.80	
CITY UTILITY REFUND	***432	\$32.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***432	\$32.71	
CITY UTILITY REFUND	***433	\$17.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***433	\$17.40	
CITY UTILITY REFUND	***434	\$22.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***434	\$22.55	
CITY UTILITY REFUND	***435	\$4.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***435	\$4.57	
CITY UTILITY REFUND	***436	\$31.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***436	\$31.80	
CITY UTILITY REFUND	***437	\$19.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***437	\$19.46	
CITY UTILITY REFUND	***438	\$17.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***438	\$17.63	
CITY UTILITY REFUND	***439	\$4.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***439	\$4.71	
CITY UTILITY REFUND	***440	\$20.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***440	\$20.42	
CITY UTILITY REFUND	***441	\$75.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***441	\$75.77	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***442	\$21.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***442	\$21.21	
CITY UTILITY REFUND	***443	\$65.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***443	\$65.85	
CITY UTILITY REFUND	***444	\$10.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***444	\$10.73	
CITY UTILITY REFUND	***445	\$19.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***445	\$19.47	
CITY UTILITY REFUND	***446	\$39.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***446	\$39.11	
CITY UTILITY REFUND	***447	\$62.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***447	\$62.37	
CITY UTILITY REFUND	***448	\$31.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***448	\$31.61	
CITY UTILITY REFUND	***449	\$4.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***449	\$4.92	
CITY UTILITY REFUND	***450	\$175.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***450	\$175.24	
CITY UTILITY REFUND	***451	\$26.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***451	\$26.25	
CITY UTILITY REFUND	***452	\$118.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***452	\$118.90	
CITY UTILITY REFUND	***453	\$14.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***453	\$14.55	
CITY UTILITY REFUND	***454	\$59.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***454	\$59.73	
CITY UTILITY REFUND	***455	\$15.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***455	\$15.67	
CITY UTILITY REFUND	***456	\$14.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***456	\$14.54	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***457	\$310.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***457	\$310.77	
CITY UTILITY REFUND	***458	\$10.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***458	\$10.27	
CITY UTILITY REFUND	***459	\$17.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***459	\$17.46	
CITY UTILITY REFUND	***460	\$16.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***460	\$16.34	
CITY UTILITY REFUND	***461	\$15.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***461	\$15.27	
CITY UTILITY REFUND	***462	\$17.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***462	\$17.01	
CITY UTILITY REFUND	***463	\$1.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***463	\$1.59	
CITY UTILITY REFUND	***464	\$16.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***464	\$16.71	
CITY UTILITY REFUND	***465	\$13.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***465	\$13.77	
CITY UTILITY REFUND	***466	\$19.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***466	\$19.98	
CITY UTILITY REFUND	***467	\$112.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***467	\$112.45	
CITY UTILITY REFUND	***468	\$54.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***468	\$54.11	
CITY UTILITY REFUND	***469	\$20.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***469	\$20.63	
CITY UTILITY REFUND	***470	\$10.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***470	\$10.28	
CITY UTILITY REFUND	***471	\$40.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***471	\$40.47	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***472	\$399.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***472	\$399.21	
CITY UTILITY REFUND	***473	\$67.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***473	\$67.27	
CITY UTILITY REFUND	***474	\$5.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***474	\$5.52	
CITY UTILITY REFUND	***475	\$49.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***475	\$49.48	
CITY UTILITY REFUND	***476	\$50.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***476	\$50.30	
CITY UTILITY REFUND	***477	\$15.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***477	\$15.91	
CITY UTILITY REFUND	***478	\$66.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***478	\$66.96	
CITY UTILITY REFUND	***479	\$6.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***479	\$6.02	
CITY UTILITY REFUND	***480	\$37.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***480	\$37.89	
CITY UTILITY REFUND	***481	\$282.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***481	\$282.03	
CITY UTILITY REFUND	***482	\$57.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***482	\$57.69	
CITY UTILITY REFUND	***483	\$40.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***483	\$40.86	
CITY UTILITY REFUND	***484	\$97.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***484	\$97.03	
CITY UTILITY REFUND	***485	\$4.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***485	\$4.67	
CITY UTILITY REFUND	***486	\$53.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***486	\$53.79	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***487	\$80.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***487	\$80.82	
CITY UTILITY REFUND	***488	\$88.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***488	\$88.01	
CITY UTILITY REFUND	***489	\$31.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***489	\$31.84	
CITY UTILITY REFUND	***490	\$43.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***490	\$43.18	
CITY UTILITY REFUND	***491	\$60.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***491	\$60.10	
CITY UTILITY REFUND	***492	\$17.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***492	\$17.51	
CITY UTILITY REFUND	***493	\$27.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***493	\$27.86	
CITY UTILITY REFUND	***494	\$4.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***494	\$4.16	
CITY UTILITY REFUND	***495	\$14.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***495	\$14.83	
CITY UTILITY REFUND	***496	\$78.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***496	\$78.09	
CITY UTILITY REFUND	***497	\$150.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***497	\$150.65	
CITY UTILITY REFUND	***498	\$180.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***498	\$180.62	
CITY UTILITY REFUND	***499	\$98.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***499	\$98.33	
CITY UTILITY REFUND	***500	\$1.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***500	\$1.13	
CITY UTILITY REFUND	***501	\$14.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***501	\$14.98	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***502	\$22.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***502	\$22.24	
CITY UTILITY REFUND	***503	\$20.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***503	\$20.57	
CITY UTILITY REFUND	***763	\$11.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***763	\$11.10	
CITY UTILITY REFUND	***764	\$7.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***764	\$7.56	
CITY UTILITY REFUND	***765	\$58.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***765	\$58.79	
CITY UTILITY REFUND	***766	\$435.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***766	\$435.94	
CITY UTILITY REFUND	***767	\$94.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***767	\$94.48	
CITY UTILITY REFUND	***768	\$20.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***768	\$20.32	
CITY UTILITY REFUND	***769	\$27.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***769	\$27.77	
CITY UTILITY REFUND	***770	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***770	\$0.02	
CITY UTILITY REFUND	***771	\$12.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***771	\$12.59	
CITY UTILITY REFUND	***772	\$9.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***772	\$9.63	
CITY UTILITY REFUND	***773	\$46.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***773	\$46.77	
CITY UTILITY REFUND	***774	\$25.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***774	\$25.85	
CITY UTILITY REFUND	***775	\$19.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***775	\$19.42	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***776	\$14.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***776	\$14.46	
CITY UTILITY REFUND	***777	\$9.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***777	\$9.30	
CITY UTILITY REFUND	***778	\$15.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***778	\$15.33	
CITY UTILITY REFUND	***779	\$13.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***779	\$13.07	
CITY UTILITY REFUND	***780	\$26.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***780	\$26.08	
CITY UTILITY REFUND	***781	\$45.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***781	\$45.11	
CITY UTILITY REFUND	***782	\$27.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***782	\$27.04	
CITY UTILITY REFUND	***783	\$21.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***783	\$21.32	
CITY UTILITY REFUND	***784	\$12.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***784	\$12.89	
CITY UTILITY REFUND	***785	\$18.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***785	\$18.40	
CITY UTILITY REFUND	***786	\$343.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***786	\$343.02	
CITY UTILITY REFUND	***787	\$99.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***787	\$99.29	
CITY UTILITY REFUND	***788	\$359.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***788	\$359.48	
CITY UTILITY REFUND	***789	\$83.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***789	\$83.89	
CITY UTILITY REFUND	***790	\$1.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***790	\$1.89	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***791	\$57.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***791	\$57.72	
CITY UTILITY REFUND	***792	\$7.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***792	\$7.02	
CITY UTILITY REFUND	***793	\$4.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***793	\$4.84	
CITY UTILITY REFUND	***794	\$103.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***794	\$103.15	
CITY UTILITY REFUND	***795	\$18.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***795	\$18.28	
CITY UTILITY REFUND	***796	\$23.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***796	\$23.52	
CITY UTILITY REFUND	***797	\$42.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***797	\$42.72	
CITY UTILITY REFUND	***798	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***798	\$0.01	
CITY UTILITY REFUND	***799	\$7.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***799	\$7.17	
CITY UTILITY REFUND	***800	\$136.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***800	\$136.57	
CITY UTILITY REFUND	***044	\$709.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***044	\$709.36	
CITY UTILITY REFUND	***045	\$40.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***045	\$40.03	
CITY UTILITY REFUND	***046	\$40.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***046	\$40.04	
CITY UTILITY REFUND	***047	\$66.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***047	\$66.62	
CITY UTILITY REFUND	***048	\$164.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***048	\$164.63	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***049	\$0.03	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***049	\$0.15	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***049	\$0.42	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***049	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***049	\$1.94	
CITY UTILITY REFUND	***050	\$0.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***050	\$0.12	
CITY UTILITY REFUND	***051	\$7.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***051	\$7.37	
CITY UTILITY REFUND	***052	\$110.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***052	\$110.42	
CITY UTILITY REFUND	***053	\$264.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***053	\$264.11	
CITY UTILITY REFUND	***054	\$32.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***054	\$32.11	
CITY UTILITY REFUND	***055	\$34.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***055	\$34.82	
CITY UTILITY REFUND	***056	\$18.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***056	\$18.28	
CITY UTILITY REFUND	***057	\$70.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***057	\$70.49	
CITY UTILITY REFUND	***058	\$240.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***058	\$240.00	
CITY UTILITY REFUND	***059	\$63.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***059	\$63.80	
CITY UTILITY REFUND	***060	\$0.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***060	\$0.95	
CITY UTILITY REFUND	***061	\$0.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***061	\$0.56	
CITY UTILITY REFUND	***062	\$42.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***062	\$42.85	
CITY UTILITY REFUND	***063	\$19.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***063	\$19.59	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***064	\$164.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***064	\$164.96	
CITY UTILITY REFUND	***065	\$114.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***065	\$114.16	
CITY UTILITY REFUND	***066	\$0.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***066	\$0.33	
CITY UTILITY REFUND	***067	\$0.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***067	\$0.06	
CITY UTILITY REFUND	***068	\$154.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***068	\$154.06	
CITY UTILITY REFUND	***069	\$367.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***069	\$367.14	
CITY UTILITY REFUND	***070	\$63.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***070	\$63.57	
CITY UTILITY REFUND	***071	\$8.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***071	\$8.70	
CITY UTILITY REFUND	***072	\$89.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***072	\$89.41	
CITY UTILITY REFUND	***073	\$0.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***073	\$0.16	
CITY UTILITY REFUND	***074	\$10.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***074	\$10.00	
CITY UTILITY REFUND	***075	\$227.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***075	\$227.51	
CITY UTILITY REFUND	***076	\$0.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***076	\$0.09	
CITY UTILITY REFUND	***077	\$34.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***077	\$34.41	
CITY UTILITY REFUND	***078	\$64.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***078	\$64.34	
CITY UTILITY REFUND	***079	\$0.04	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$0.05	UTILITY ACCOUNTS RECEIVABLE

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***079	\$0.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$0.08	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$0.14	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$0.27	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$1.61	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$2.73	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***079	\$3.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***079	\$8.17	
CITY UTILITY REFUND	***080	\$0.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$0.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$0.07	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$0.14	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$0.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$0.27	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$2.82	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$3.21	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***080	\$3.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***080	\$10.18	
CITY UTILITY REFUND	***081	\$58.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***081	\$58.79	
CITY UTILITY REFUND	***082	\$23.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***082	\$23.44	
CITY UTILITY REFUND	***083	\$19.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***083	\$19.81	
CITY UTILITY REFUND	***084	\$66.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***084	\$66.55	
CITY UTILITY REFUND	***085	\$20.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***085	\$20.46	
CITY UTILITY REFUND	***086	\$1.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***086	\$1.00	
CITY UTILITY REFUND	***087	\$16.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***087	\$16.63	
CITY UTILITY REFUND	***088	\$142.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***088	\$142.42	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***089	\$0.07	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***089	\$0.29	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***089	\$3.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***089	\$3.71	
CITY UTILITY REFUND	***090	\$193.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***090	\$193.53	
CITY UTILITY REFUND	***091	\$58.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***091	\$58.92	
CITY UTILITY REFUND	***092	\$34.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***092	\$34.69	
CITY UTILITY REFUND	***093	\$165.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***093	\$165.00	
CITY UTILITY REFUND	***094	\$19.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***094	\$19.54	
CITY UTILITY REFUND	***095	\$36.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***095	\$36.36	
CITY UTILITY REFUND	***096	\$15.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***096	\$15.19	
CITY UTILITY REFUND	***097	\$18.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***097	\$18.80	
CITY UTILITY REFUND	***098	\$64.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***098	\$64.27	
CITY UTILITY REFUND	***099	\$72.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***099	\$72.52	
CITY UTILITY REFUND	***100	\$105.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***100	\$105.07	
CITY UTILITY REFUND	***101	\$37.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***101	\$37.88	
CITY UTILITY REFUND	***102	\$72.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***102	\$72.98	
CITY UTILITY REFUND	***103	\$20.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***103	\$20.78	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***104	\$143.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***104	\$143.27	
CITY UTILITY REFUND	***105	\$7.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***105	\$7.66	
CITY UTILITY REFUND	***106	\$0.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***106	\$0.22	
CITY UTILITY REFUND	***107	\$26.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***107	\$26.64	
CITY UTILITY REFUND	***108	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***108	\$80.00	
CITY UTILITY REFUND	***109	\$5.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***109	\$5.53	
CITY UTILITY REFUND	***110	\$130.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***110	\$130.76	
CITY UTILITY REFUND	***111	\$1.18	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***111	\$5.01	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***111	\$20.10	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***111	\$39.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***111	\$65.29	
CITY UTILITY REFUND	***112	\$0.06	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***112	\$0.28	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***112	\$1.34	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***112	\$2.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***112	\$3.69	
CITY UTILITY REFUND	***113	\$223.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***113	\$223.36	
CITY UTILITY REFUND	***114	\$2.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***114	\$2.79	
CITY UTILITY REFUND	***115	\$18.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***115	\$18.84	
CITY UTILITY REFUND	***116	\$12.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***116	\$12.36	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***117	\$26.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***117	\$26.49	
CITY UTILITY REFUND	***118	\$25.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***118	\$25.17	
CITY UTILITY REFUND	***119	\$8.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***119	\$8.94	
CITY UTILITY REFUND	***120	\$87.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***120	\$87.50	
CITY UTILITY REFUND	***121	\$107.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***121	\$107.87	
CITY UTILITY REFUND	***122	\$65.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***122	\$65.07	
CITY UTILITY REFUND	***123	\$30.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***123	\$30.19	
CITY UTILITY REFUND	***124	\$54.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***124	\$54.43	
CITY UTILITY REFUND	***125	\$170.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***125	\$170.24	
CITY UTILITY REFUND	***126	\$132.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***126	\$132.79	
CITY UTILITY REFUND	***127	\$57.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***127	\$57.73	
CITY UTILITY REFUND	***128	\$30.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***128	\$30.00	
CITY UTILITY REFUND	***129	\$33.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***129	\$33.06	
CITY UTILITY REFUND	***130	\$13.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***130	\$13.53	
CITY UTILITY REFUND	***131	\$160.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***131	\$160.00	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***132	\$161.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***132	\$161.11	
CITY UTILITY REFUND	***133	\$4.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***133	\$4.43	
CITY UTILITY REFUND	***134	\$48.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***134	\$48.00	
CITY UTILITY REFUND	***135	\$17.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***135	\$17.41	
CITY UTILITY REFUND	***136	\$100.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***136	\$100.40	
CITY UTILITY REFUND	***137	\$61.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***137	\$61.21	
CITY UTILITY REFUND	***138	\$49.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***138	\$49.02	
CITY UTILITY REFUND	***139	\$1.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***139	\$1.38	
CITY UTILITY REFUND	***140	\$31.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***140	\$31.27	
CITY UTILITY REFUND	***141	\$15.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***141	\$15.10	
CITY UTILITY REFUND	***142	\$128.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***142	\$128.01	
CITY UTILITY REFUND	***143	\$78.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***143	\$78.47	
CITY UTILITY REFUND	***144	\$102.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***144	\$102.88	
CIVICPLUS INC	***373	\$1,250.00	PURCHASED SERVICES GENERAL
	Total Check# ***373	\$1,250.00	
CLAIM REIMBURSEMENT	***613	\$5,175.00	LIABILITY CLAIMS
	Total Check# ***613	\$5,175.00	

Vendor Name	Check Number	Amount	Account Description
CLAIM REIMBURSEMENT	***680	\$332.54	LIABILITY CLAIMS
	Total Check# ***680	\$332.54	
CLAIM REIMBURSEMENT	***681	\$979.16	LIABILITY CLAIMS
	Total Check# ***681	\$979.16	
CLAIM REIMBURSEMENT	***682	\$600.00	LIABILITY CLAIMS
	Total Check# ***682	\$600.00	
CLAIM REIMBURSEMENT	***748	\$137.65	LIABILITY CLAIMS
	Total Check# ***748	\$137.65	
CLAIM REIMBURSEMENT	***910	\$3,451.36	LIABILITY CLAIMS
	Total Check# ***910	\$3,451.36	
CLAIM REIMBURSEMENT	***939	\$492.83	LIABILITY CLAIMS
	Total Check# ***939	\$492.83	
CLAIM REIMBURSEMENT	***378	\$1,454.96	LIABILITY CLAIMS
	Total Check# ***378	\$1,454.96	
CLARK TRUCK EQUIPMENT COMPANY INC	***801	\$1,068.88	COST OF MATERIALS
	Total Check# ***801	\$1,068.88	
CLARKSON GAVIN STUART	***145	\$19.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***145	\$19.76	
COASTAL DELI INC	***167	\$81.20	FOOD & BEVERAGE
	Total Check# ***167	\$81.20	
COLORADO SUNRISE HOLDINGS LLC	***357	\$6,169.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***357	\$6,169.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***949	\$25.14	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***949	\$496.62	INFRASTRUCTURE
	Total Check# ***949	\$521.76	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***201	\$11.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***201	\$11.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***165	\$46.78	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***165	\$177.08	SUPPLIES GENERAL
	Total Check# ***165	\$223.86	

Vendor Name	Check Number	Amount	Account Description
CONTRACT ASSOCIATES, INC	***374	\$40,893.64	INFRASTRUCTURE
CONTRACT ASSOCIATES, INC	***374	\$95,418.49	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***374	\$136,312.13	
CONTRACT ASSOCIATES, INC	***981	\$7,031.45	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***981	\$7,031.45	
COOPERATIVE EDUCATIONAL SERVICES	***104	\$14,917.62	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***104	\$40,359.08	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***104	\$55,276.70	
COOPERATIVE EDUCATIONAL SERVICES	***105	\$174.76	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***105	\$11,685.46	PURCHASED SERVICES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	***105	\$55,332.39	PURCHASED SERVICES GENERAL
	Total Check# ***105	\$67,192.61	
COOPERATIVE EDUCATIONAL SERVICES	***372	\$7,518.38	SUPPLIES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	***372	\$12,033.27	PARK
COOPERATIVE EDUCATIONAL SERVICES	***372	\$33,548.40	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***372	\$53,100.05	
COOPERATIVE EDUCATIONAL SERVICES	***577	\$1,166.53	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***577	\$1,312.75	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***577	\$30,762.86	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***577	\$34,607.66	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***577	\$68,093.84	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***577	\$135,943.64	
COOPERATIVE EDUCATIONAL SERVICES	***717	\$813.95	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***717	\$49,811.62	MAINTENANCE & REPAIRS
	Total Check# ***717	\$50,625.57	
COOPERATIVE EDUCATIONAL SERVICES	***980	\$12,726.72	MAINT & SERVICE AGREEMENTS
	Total Check# ***980	\$12,726.72	
COPIER GUY INC	***532	\$368.26	MAINTENANCE & REPAIRS
	Total Check# ***532	\$368.26	
COPPER STATE BOLT & NUT CO.	***533	\$13.33	UTILITY SYSTEM REPAIR & MAINT
COPPER STATE BOLT & NUT CO.	***533	\$556.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***533	\$569.33	
COPPER STATE BOLT & NUT CO.	***727	\$3.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***727	\$3.99	

Vendor Name	Check Number	Amount	Account Description
CORONADO TOWER LLC	***836	\$400.00	BUILDING RENTALS
	Total Check# ***836	\$400.00	
COVERT TRACK GROUP INC	***032	\$1,995.00	SOFTWARE
COVERT TRACK GROUP INC	***032	\$2,400.00	SOFTWARE
	Total Check# ***032	\$4,395.00	
CRAIGEN TAGGERT SUPPLY INC	***148	\$13.77	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***148	\$21.23	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***148	\$26.72	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***148	\$61.72	
CRAIGEN TAGGERT SUPPLY INC	***315	\$240.56	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***315	\$242.40	SHOP SUPPLIES & MATERIALS
	Total Check# ***315	\$482.96	
CRAIGEN TAGGERT SUPPLY INC	***189	\$17.40	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***189	\$133.91	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***189	\$166.00	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***189	\$2,096.67	SHOP SUPPLIES & MATERIALS
	Total Check# ***189	\$2,413.98	
CRAIGEN TAGGERT SUPPLY INC	***289	\$18.78	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***289	\$38.94	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	***289	\$51.28	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***289	\$65.99	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***289	\$87.06	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***289	\$108.00	CHEMICAL SUPPLIES
CRAIGEN TAGGERT SUPPLY INC	***289	\$211.07	COST OF MATERIALS
	Total Check# ***289	\$581.12	
CREAMLAND DAIRIES LLC	***176	\$102.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***176	\$168.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***176	\$410.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***176	\$424.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***176	\$430.36	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***176	\$594.50	FOOD & BEVERAGE
	Total Check# ***176	\$2,130.54	
CREATIVE BUS SALES INC	***261	\$362.82	COST OF MATERIALS
	Total Check# ***261	\$362.82	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***041	\$16.36	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	***041	\$130.71	SUPPLIES GENERAL
	Total Check# ***041	\$147.07	
CREWS ENTERPRISES	***114	\$10.07	SUPPLIES GENERAL
CREWS ENTERPRISES	***114	\$19.96	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	***114	\$32.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***114	\$58.45	SUPPLIES GENERAL
CREWS ENTERPRISES	***114	\$149.48	SUPPLIES GENERAL
	Total Check# ***114	\$270.95	
CREWS ENTERPRISES	***392	\$183.96	SUPPLIES GENERAL
	Total Check# ***392	\$183.96	
CREWS ENTERPRISES	***961	\$11.98	SUPPLIES GENERAL
	Total Check# ***961	\$11.98	
CREWS ENTERPRISES	***170	\$5.44	SUPPLIES GENERAL
CREWS ENTERPRISES	***170	\$17.98	SUPPLIES GENERAL
	Total Check# ***170	\$23.42	
CREWS ENTERPRISES	***267	\$3.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$6.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$6.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$16.17	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$19.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$31.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$37.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$92.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$373.95	SUPPLIES GENERAL
CREWS ENTERPRISES	***267	\$376.99	SUPPLIES GENERAL
	Total Check# ***267	\$967.96	
CREWS ENTERPRISES	***342	\$45.07	SUPPLIES GENERAL
	Total Check# ***342	\$45.07	
CROWN BUILDING MAINTENANCE INC	***149	\$186.35	PURCHASED SERVICES GENERAL
	Total Check# ***149	\$186.35	
CROWN BUILDING MAINTENANCE INC	***316	\$141.35	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***316	\$219.43	PURCHASED SERVICES GENERAL
	Total Check# ***316	\$360.78	
CROWN BUILDING MAINTENANCE INC	***534	\$184.41	MAINTENANCE & REPAIRS
	Total Check# ***534	\$184.41	

Vendor Name	Check Number	Amount	Account Description
CROWN BUILDING MAINTENANCE INC	***986	\$141.35	MAINTENANCE & REPAIRS
	Total Check# ***986	\$141.35	
CRUCES TROPHY & AWARDS CENTER INC	***978	\$96.50	SUPPLIES GENERAL
	Total Check# ***978	\$96.50	
CRYSTAL MICHELLE LAY	***258	\$197.14	CHILD SUPPORT
	Total Check# ***258	\$197.14	
CRYSTAL MICHELLE LAY	***015	\$197.14	CHILD SUPPORT
	Total Check# ***015	\$197.14	
CUATRO GROUP INC	***970	\$28.16	FOOD & BEVERAGE
	Total Check# ***970	\$28.16	
CYPRESS COMMUNICATION SYSTEMS	***202	\$16,653.05	ROADS AND STREETS CONSTRUCTION
	Total Check# ***202	\$16,653.05	
CYPRESS COMMUNICATION SYSTEMS	***376	\$8,692.08	ROADS AND STREETS CONSTRUCTION
CYPRESS COMMUNICATION SYSTEMS	***376	\$28,808.85	ROADS AND STREETS CONSTRUCTION
	Total Check# ***376	\$37,500.93	
DAILEY-WELLS COMMUNICATIONS INC	***290	\$1,651.70	MINOR EQUIPMENT
DAILEY-WELLS COMMUNICATIONS INC	***290	\$2,876.40	MINOR EQUIPMENT
	Total Check# ***290	\$4,528.10	
DANIEL B STEPHENS & ASSOCIATES INC	***150	\$1,195.15	LEGAL FEES & SERVICES
DANIEL B STEPHENS & ASSOCIATES INC	***150	\$8,326.83	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***150	\$9,521.98	
DARDANELLE TIMBER CO, LLC	***567	\$194.98	SHOP SUPPLIES & MATERIALS
	Total Check# ***567	\$194.98	
DARDANELLE TIMBER CO, LLC	***814	\$642.52	SUPPLIES GENERAL
DARDANELLE TIMBER CO, LLC	***814	\$1,229.82	SUPPLIES GENERAL
	Total Check# ***814	\$1,872.34	
DE LA CRUZ, JUAN	***551	\$324.94	PURCHASED SERVICES GENERAL
	Total Check# ***551	\$324.94	
DELL MARKETING LP	***980	\$158.58	MINOR EQUIPMENT
DELL MARKETING LP	***980	\$174.79	MINOR EQUIPMENT
DELL MARKETING LP	***980	\$777.70	PURCHASED SERVICES GENERAL
DELL MARKETING LP	***980	\$1,673.28	MINOR EQUIPMENT
	Total Check# ***980	\$2,784.35	

Vendor Name	Check Number	Amount	Account Description
DELL MARKETING LP	***151	\$167.95	SOFTWARE
DELL MARKETING LP	***151	\$1,574.00	MINOR EQUIPMENT
	Total Check# ***151	\$1,741.95	
DELL MARKETING LP	***317	\$1,901.52	MINOR EQUIPMENT
DELL MARKETING LP	***317	\$3,363.12	MINOR EQUIPMENT
DELL MARKETING LP	***317	\$3,493.80	MINOR EQUIPMENT
DELL MARKETING LP	***317	\$4,418.05	MAINT & SERVICE AGREEMENTS
DELL MARKETING LP	***317	\$65,050.71	MAJOR EQUIPMENT
	Total Check# ***317	\$78,227.20	
DELL MARKETING LP	***535	\$519.02	MINOR EQUIPMENT
DELL MARKETING LP	***535	\$1,440.78	PURCHASED SERVICES GENERAL
DELL MARKETING LP	***535	\$3,187.67	MINOR EQUIPMENT
DELL MARKETING LP	***535	\$4,838.43	MINOR EQUIPMENT
DELL MARKETING LP	***535	\$13,594.45	PURCHASED SERVICES GENERAL
	Total Check# ***535	\$23,580.35	
DELL MARKETING LP	***808	\$985.38	MINOR EQUIPMENT
DELL MARKETING LP	***808	\$3,668.62	MINOR EQUIPMENT
	Total Check# ***808	\$4,654.00	
DELL MARKETING LP	***987	\$630.78	SUPPLIES GENERAL
	Total Check# ***987	\$630.78	
DEPARTMENT OF INTERIOR-USGS, WRD	***536	\$6,250.00	PURCHASED SERVICES GENERAL
	Total Check# ***536	\$6,250.00	
DEPOSITORY TRUST & CLEARING CORP (DTCC)	***354	\$1,222.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***354	\$1,222.00	
DETECTION INSTRUMENTS CORP	***537	\$656.34	SUPPLIES GENERAL
	Total Check# ***537	\$656.34	
DETECTION INSTRUMENTS CORP	***292	\$14.37	POSTAGE AND FREIGHT
DETECTION INSTRUMENTS CORP	***292	\$8,975.00	MINOR EQUIPMENT
	Total Check# ***292	\$8,989.37	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***203	\$37,286.00	INFRASTRUCTURE
	Total Check# ***203	\$37,286.00	
DILIGENT CORPORATION	***377	\$24,950.00	SOFTWARE
	Total Check# ***377	\$24,950.00	

Vendor Name	Check Number	Amount	Account Description
DIVEN, MD BENJAMIN	***378	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***378	\$800.00	
DIVEN, MD BENJAMIN	***578	\$2,000.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***578	\$2,000.00	
DLT SOLUTIONS LLC	***951	\$7,505.06	SOFTWARE
	Total Check# ***951	\$7,505.06	
DON CHALMERS FORD INC	***380	\$52,655.00	ROLLING EQUIPT
	Total Check# ***380	\$52,655.00	
DONA ANA ARTS COUNCIL	***426	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***426	\$500.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***633	\$2,215.00	IN LIEU OF FR TAX: COST OF GAS
DONA ANA COUNTY FINANCE DEPARTMENT	***633	\$2,600.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***633	\$3,734.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***633	\$4,280.00	IN LIEU OF FRANCHISE TAXES
	Total Check# ***633	\$12,829.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***683	\$33.53	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***683	\$638.92	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***683	\$1,673.25	SCHEDULED OVERTIME
	Total Check# ***683	\$2,345.70	
DONA ANA COUNTY FINANCE DEPARTMENT	***749	\$28.72	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***749	\$759.00	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***749	\$1,221.58	SCHEDULED OVERTIME
	Total Check# ***749	\$2,009.30	
DONA ANA COUNTY FINANCE DEPARTMENT	***041	\$660.00	A/P DONA ANA COUNTY
	Total Check# ***041	\$660.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***213	\$21.17	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***213	\$21.17	

Vendor Name	Check Number	Amount	Account Description
DONA ANA MUTUAL DOMESTIC WATER	***684	\$59.04	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***684	\$170.95	GENERAL UTILITY SERVICES
	Total Check# ***684	\$229.99	
DONA ANA PEST CONTROL INC	***381	\$27.08	PURCHASED SERVICES GENERAL
DONA ANA PEST CONTROL INC	***381	\$70.40	PURCHASED SERVICES GENERAL
	Total Check# ***381	\$97.48	
DORBANDT ROBERT L	***146	\$22.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***146	\$22.59	
DOWNTOWN LAS CRUCES	***590	\$5,833.33	PURCHASED SERVICES GENERAL
	Total Check# ***590	\$5,833.33	
DPC INDUSTRIES, INC	***981	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***981	\$1,539.38	CHEMICAL SUPPLIES
	Total Check# ***981	\$2,565.63	
DPC INDUSTRIES, INC	***152	\$803.00	CHEMICAL SUPPLIES
	Total Check# ***152	\$803.00	
DPC INDUSTRIES, INC	***318	\$803.00	CHEMICAL SUPPLIES
	Total Check# ***318	\$803.00	
DPC INDUSTRIES, INC	***293	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***293	\$2,334.00	
DPC INDUSTRIES, INC	***294	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***294	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***294	\$2,052.50	CHEMICAL SUPPLIES
	Total Check# ***294	\$4,634.75	
DPC INDUSTRIES, INC	***355	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***355	\$1,026.25	
DUCROSS CONSTRUCTION LLC	***953	\$255,034.23	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***953	\$255,034.23	
DUNN-EDWARDS CORP	***224	\$148.14	SUPPLIES GENERAL
DUNN-EDWARDS CORP	***224	\$228.88	SUPPLIES GENERAL
	Total Check# ***224	\$377.02	
EAGLE SECURITY, LLC	***319	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***319	\$84.38	
EAN HOLDINGS INC. (GP77)	***154	\$1,744.62	PURCHASED SERVICES GENERAL
	Total Check# ***154	\$1,744.62	

Vendor Name	Check Number	Amount	Account Description
ECM INTERNATIONAL, INC	***205	\$729.72	PARK
ECM INTERNATIONAL, INC	***205	\$1,005.68	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***205	\$1,152.53	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***205	\$10,373.14	PARK
	Total Check# ***205	\$13,261.07	
ECONOLITE CONTROL PRODUCTS, INC	***153	\$2,131.69	PURCHASED SERVICES GENERAL
ECONOLITE CONTROL PRODUCTS, INC	***153	\$4,668.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***153	\$11,928.31	MAINTENANCE & REPAIRS
	Total Check# ***153	\$18,728.00	
ECONOLITE CONTROL PRODUCTS, INC	***320	\$7,980.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***320	\$7,980.00	
ECONOLITE CONTROL PRODUCTS, INC	***809	\$94,709.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***809	\$94,709.00	
EGW UTILITIES, INC	***225	\$9,860.00	INVENTORY
	Total Check# ***225	\$9,860.00	
EGW UTILITIES, INC	***321	\$49,750.00	INVENTORY
	Total Check# ***321	\$49,750.00	
EGW UTILITIES, INC	***356	\$1,625.00	INVENTORY
	Total Check# ***356	\$1,625.00	
EL CALDITO SOUP KITCHEN	***580	\$284.41	PURCHASED SERVICES GENERAL
	Total Check# ***580	\$284.41	
EL PASO ELECTRIC COMPANY	***750	\$2,166.53	GENERAL UTILITY SERVICES
	Total Check# ***750	\$2,166.53	
EL PASO ELECTRIC COMPANY	***940	\$292.12	PURCHASED SERVICES GENERAL
	Total Check# ***940	\$292.12	
EL PERRO DIABLO	***033	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***033	\$200.00	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***382	\$739.12	PURCHASED SERVICES GENERAL
	Total Check# ***382	\$739.12	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***034	\$3,716.62	PURCHASED SERVICES GENERAL
	Total Check# ***034	\$3,716.62	
ENTOMOLOGY CONSULTANTS LLC	***107	\$32,980.03	PURCHASED SERVICES GENERAL
	Total Check# ***107	\$32,980.03	

Vendor Name	Check Number	Amount	Account Description
ENVIRONMENTAL SYSTEMS RESEARCH INST INC	***323	\$1,551.25	SOFTWARE
	Total Check# ***323	<u>\$1,551.25</u>	
ESA CONSTRUCTION INC	***322	\$6,227.97	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***322	<u>\$6,227.97</u>	
ESA CONSTRUCTION INC	***538	\$3,178.21	MAINTENANCE & REPAIRS
ESA CONSTRUCTION INC	***538	\$7,560.21	MAINTENANCE & REPAIRS
	Total Check# ***538	<u>\$10,738.42</u>	
ESA CONSTRUCTION INC	***810	\$3,790.94	PURCHASED SERVICES GENERAL
	Total Check# ***810	<u>\$3,790.94</u>	
ESPARZA, S. IVAN	***295	\$2,602.69	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	***295	\$5,176.30	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	***295	\$6,345.89	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***295	<u>\$14,124.88</u>	
ESTRADA FRED B	***147	\$0.60	UTILITY ACCOUNTS RECEIVABLE
ESTRADA FRED B	***147	\$2.47	UTILITY ACCOUNTS RECEIVABLE
ESTRADA FRED B	***147	\$12.05	UTILITY ACCOUNTS RECEIVABLE
ESTRADA FRED B	***147	\$18.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***147	<u>\$33.20</u>	
ESTRADA, ROBERT V.	***155	\$27.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***155	\$30.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***155	\$37.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***155	\$93.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***155	\$96.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***155	\$105.00	FOOD & BEVERAGE
	Total Check# ***155	<u>\$388.50</u>	
EWING IRRIGATION PRODUCTS INC	***955	\$15.57	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***955	\$254.59	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***955	<u>\$270.16</u>	
EWING IRRIGATION PRODUCTS INC	***035	\$51.15	MAINTENANCE & REPAIRS
	Total Check# ***035	<u>\$51.15</u>	
EWING IRRIGATION PRODUCTS INC	***206	\$21.21	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***206	\$31.97	SUPPLIES GENERAL
	Total Check# ***206	<u>\$53.18</u>	

Vendor Name	Check Number	Amount	Account Description
EWING IRRIGATION PRODUCTS INC	***383	\$85.96	MAINTENANCE & REPAIRS
	Total Check# ***383	\$85.96	
EWING IRRIGATION PRODUCTS INC	***652	\$9,251.84	PURCHASED SERVICES GENERAL
	Total Check# ***652	\$9,251.84	
EWING IRRIGATION PRODUCTS INC	***900	\$2,506.59	INVENTORY
	Total Check# ***900	\$2,506.59	
EWING IRRIGATION PRODUCTS INC	***166	\$106.13	MAINTENANCE & REPAIRS
	Total Check# ***166	\$106.13	
EXERPLAY, INC	***156	\$15,304.56	PARK
	Total Check# ***156	\$15,304.56	
EXTREME LANDSCAPING, LLC	***108	\$5,485.00	PURCHASED SERVICES GENERAL
EXTREME LANDSCAPING, LLC	***108	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***108	\$11,151.00	
FAMILIES AND YOUTH INC	***324	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***324	\$1,000.00	
FAMILIES AND YOUTH INC	***539	\$765.00	PURCHASED SERVICES GENERAL
	Total Check# ***539	\$765.00	
FAMILIES AND YOUTH INC	***192	\$34,766.27	PURCHASED SERVICES GENERAL
	Total Check# ***192	\$34,766.27	
FASTENAL COMPANY	***982	\$865.68	INVENTORY
	Total Check# ***982	\$865.68	
FASTENAL COMPANY	***325	\$10.27	MAINTENANCE & REPAIRS
	Total Check# ***325	\$10.27	
FEDERAL EXPRESS CORP	***983	\$547.95	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***983	\$551.68	POSTAGE AND FREIGHT
	Total Check# ***983	\$1,099.63	
FEDERAL EXPRESS CORP	***226	\$80.03	UTILITY SYSTEM REPAIR & MAINT
FEDERAL EXPRESS CORP	***226	\$524.79	POSTAGE AND FREIGHT
	Total Check# ***226	\$604.82	

Vendor Name	Check Number	Amount	Account Description
FEDERAL EXPRESS CORP	***326	\$119.95	SAFETY SUPPLIES
FEDERAL EXPRESS CORP	***326	\$125.29	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***326	\$971.13	POSTAGE AND FREIGHT
	Total Check# ***326	\$1,216.37	
FEDERAL EXPRESS CORP	***685	\$7.59	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	***685	\$8.62	PURCHASED SERVICES GENERAL
	Total Check# ***685	\$16.21	
FEDERAL EXPRESS CORP	***728	\$223.10	POSTAGE AND FREIGHT
	Total Check# ***728	\$223.10	
FERGUSON ENTERPRISES INC	***891	\$733.88	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***891	\$8,828.50	INVENTORY
	Total Check# ***891	\$9,562.38	
FILM LAS CRUCES	***653	\$7,916.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***653	\$7,916.66	
FIRE LINE EQUIPMENT LLC	***384	\$389.44	COST OF MATERIALS
	Total Check# ***384	\$389.44	
FIRE SAFETY ASSOCIATION LLC	***984	\$48.74	MAINT & SERVICE AGREEMENTS
FIRE SAFETY ASSOCIATION LLC	***984	\$65.85	MAINT & SERVICE AGREEMENTS
FIRE SAFETY ASSOCIATION LLC	***984	\$71.11	MAINT & SERVICE AGREEMENTS
FIRE SAFETY ASSOCIATION LLC	***984	\$221.05	MAINT & SERVICE AGREEMENTS
	Total Check# ***984	\$406.75	
FIRE SAFETY ASSOCIATION LLC	***157	\$252.33	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	***157	\$258.43	PURCHASED SERVICES GENERAL
	Total Check# ***157	\$510.76	
FIRE SAFETY ASSOCIATION LLC	***227	\$97.25	MAINT & SERVICE AGREEMENTS
	Total Check# ***227	\$97.25	
FIRE WIRE LLC	***327	\$1,752.43	PURCHASED SERVICES GENERAL
	Total Check# ***327	\$1,752.43	
FLEETPRIDE INC	***892	\$40.00	POSTAGE AND FREIGHT
FLEETPRIDE INC	***892	\$4,965.60	INVENTORY
	Total Check# ***892	\$5,005.60	
FLORES LAURA B	***148	\$26.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***148	\$26.07	

Vendor Name	Check Number	Amount	Account Description
FLOWERS & HUBBARD INC	***164	\$6,890.85	MAJOR EQUIPMENT
	Total Check# ***164	\$6,890.85	
FORT BEND SERVICES INC	***167	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***167	\$6,440.00	
FORT BEND SERVICES INC	***262	\$12,880.00	CHEMICAL SUPPLIES
	Total Check# ***262	\$12,880.00	
FORT BEND SERVICES INC	***338	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***338	\$6,440.00	
FOX SCIENTIFIC INC	***540	\$198.51	SUPPLIES GENERAL
FOX SCIENTIFIC INC	***540	\$728.50	SUPPLIES GENERAL
	Total Check# ***540	\$927.01	
FOX SCIENTIFIC INC	***193	\$406.11	SUPPLIES GENERAL
	Total Check# ***193	\$406.11	
FRIEDMAN RECYCLING CO INC	***385	\$174,727.77	PURCHASED SERVICES GENERAL
	Total Check# ***385	\$174,727.77	
FUEL CENTER PLUS, INC.	***158	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***158	\$145.80	
G SANDOVAL CONSTRUCTION INC	***049	\$8,502.53	MAINTENANCE & REPAIRS
	Total Check# ***049	\$8,502.53	
G SANDOVAL CONSTRUCTION INC	***134	\$8,058.45	MAINTENANCE & REPAIRS
	Total Check# ***134	\$8,058.45	
G SANDOVAL CONSTRUCTION INC	***415	\$1,039.80	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***415	\$8,461.62	MAINTENANCE & REPAIRS
	Total Check# ***415	\$9,501.42	
G SANDOVAL CONSTRUCTION INC	***602	\$3,327.36	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***602	\$8,278.11	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***602	\$15,069.69	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***602	\$26,675.16	
GADES SALES CO, INC	***228	\$5,107.00	MAINTENANCE & REPAIRS
GADES SALES CO, INC	***228	\$19,793.00	MAJOR EQUIPMENT
	Total Check# ***228	\$24,900.00	

Vendor Name	Check Number	Amount	Account Description
GADES SALES CO, INC	***328	\$250.00	MAINTENANCE & REPAIRS
GADES SALES CO, INC	***328	\$7,250.00	MAINTENANCE & REPAIRS
	Total Check# ***328	\$7,500.00	
GALE, KENNETH H	***686	\$112.09	PURCHASED SERVICES GENERAL
	Total Check# ***686	\$112.09	
GALLS, LLC	***329	\$30.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$45.63	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$62.86	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$73.02	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$80.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$82.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$90.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$122.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$135.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$180.58	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$243.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$264.37	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$295.17	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$348.56	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$398.26	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***329	\$398.53	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***329	\$2,849.48	
GALLS, LLC	***541	\$3,909.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***541	\$3,909.00	
GARDEN STATE FIREWORKS INC	***296	\$35,660.00	PURCHASED SERVICES GENERAL
	Total Check# ***296	\$35,660.00	
GC SERVICES LP	***270	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***270	\$161.61	
GC SERVICES LP	***998	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***998	\$161.61	
GCC SUN CITY MATERIALS LLC	***985	\$1,476.83	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***985	\$1,629.56	MAINTENANCE & REPAIRS
	Total Check# ***985	\$3,106.39	

Vendor Name	Check Number	Amount	Account Description
GCC SUN CITY MATERIALS LLC	***159	\$1,421.60	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***159	\$2,318.41	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***159	\$2,615.75	MAINTENANCE & REPAIRS
	Total Check# ***159	\$6,355.76	
GCC SUN CITY MATERIALS LLC	***542	\$355.81	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***542	\$1,402.10	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***542	\$1,712.42	MAINTENANCE & REPAIRS
	Total Check# ***542	\$3,470.33	
GCC SUN CITY MATERIALS LLC	***634	\$376.93	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$435.41	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$576.77	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$755.47	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$833.46	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$856.21	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$917.94	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$1,410.23	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$1,579.18	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***634	\$1,644.17	MAINTENANCE & REPAIRS
	Total Check# ***634	\$9,385.77	
GCC SUN CITY MATERIALS LLC	***893	\$378.55	MAINTENANCE & REPAIRS
	Total Check# ***893	\$378.55	
GCC SUN CITY MATERIALS LLC	***988	\$3,030.04	MAINTENANCE & REPAIRS
	Total Check# ***988	\$3,030.04	
GENERAL MAILING & SHIPPING SYSTEMS INC	***330	\$341.00	SUPPLIES GENERAL
	Total Check# ***330	\$341.00	
GEO-TEST INC	***036	\$1,137.28	ENGINEERING SERVICES
	Total Check# ***036	\$1,137.28	
GEO-TEST INC	***655	\$595.72	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***655	\$920.66	ENGINEERING SERVICES
	Total Check# ***655	\$1,516.38	
GILLIG LLC	***160	(\$71.53)	COST OF MATERIALS
GILLIG LLC	***160	\$1,300.69	INVENTORY
	Total Check# ***160	\$1,229.16	

Vendor Name	Check Number	Amount	Account Description
GILLIG LLC	***297	\$37.99	COST OF MATERIALS
GILLIG LLC	***297	\$54.40	COST OF MATERIALS
GILLIG LLC	***297	\$130.31	COST OF MATERIALS
GILLIG LLC	***297	\$201.95	COST OF MATERIALS
GILLIG LLC	***297	\$444.64	COST OF MATERIALS
GILLIG LLC	***297	\$510.06	COST OF MATERIALS
GILLIG LLC	***297	\$1,041.91	COST OF MATERIALS
	Total Check# ***297	\$2,421.26	
GIRON, MAGDALENA	***196	\$216.62	PURCHASED SERVICES GENERAL
	Total Check# ***196	\$216.62	
GO-DIRECT MAILING SERVICES INC	***968	\$793.17	PRINT & COPY FEES
	Total Check# ***968	\$793.17	
GONZALES KRISTINA K	***149	\$0.43	UTILITY ACCOUNTS RECEIVABLE
GONZALES KRISTINA K	***149	\$1.83	UTILITY ACCOUNTS RECEIVABLE
GONZALES KRISTINA K	***149	\$8.04	UTILITY ACCOUNTS RECEIVABLE
GONZALES KRISTINA K	***149	\$13.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***149	\$23.80	
GONZALEZ VANESSA R	***150	\$58.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***150	\$58.66	
GOODMAN AG SUPPLY INC	***109	\$9,954.08	MAJOR EQUIPMENT
	Total Check# ***109	\$9,954.08	
GOVERNMENTJOBS.COM INC	***024	\$14,117.38	PURCHASED SERVICES GENERAL
	Total Check# ***024	\$14,117.38	
GPK MEDIA LLC	***331	\$243.04	ADVERTISING
	Total Check# ***331	\$243.04	
GREY HOUSE PUBLISHING	***214	\$162.00	PUBLICATIONS AND BINDING
	Total Check# ***214	\$162.00	
GRIFFIN'S PROPANE, INC.	***162	\$1,200.00	LEASE PAYMENTS
	Total Check# ***162	\$1,200.00	
GRINDELL & ROMERO INSURANCE INC	***870	\$81.38	SUPPLIES GENERAL
	Total Check# ***870	\$81.38	
HACH COMPANY	***339	\$2,605.44	MINOR EQUIPMENT
	Total Check# ***339	\$2,605.44	

Vendor Name	Check Number	Amount	Account Description
HALFF ASSOCIATES, INC.	***582	\$21,349.91	PURCHASED SERVICES GENERAL
HALFF ASSOCIATES, INC.	***582	\$32,024.87	PURCHASED SERVICES GENERAL
	Total Check# ***582	\$53,374.78	
HALL ENVIR ANALYSIS LABORATORY INC	***543	\$679.61	SAFETY SUPPLIES
	Total Check# ***543	\$679.61	
HARRIS WASTE MANAGEMENT GROUP INC	***168	\$380,625.00	INFRASTRUCTURE
	Total Check# ***168	\$380,625.00	
HB CONSTRUCTION INC	***110	\$537,707.41	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***110	\$537,707.41	
HB CONSTRUCTION INC	***802	\$110,017.40	BUILDING/BUILDING IMPROVEMENTS
HB CONSTRUCTION INC	***802	\$268,706.87	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***802	\$378,724.27	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***333	\$3,448.70	MAINTENANCE & REPAIRS
	Total Check# ***333	\$3,448.70	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***544	\$1,232.00	MAINTENANCE & REPAIRS
	Total Check# ***544	\$1,232.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***811	\$4,980.00	SUPPLIES GENERAL
	Total Check# ***811	\$4,980.00	
HD SUPPLY FACILITIES MAINTENANCE LTD	***318	\$354.52	MAINTENANCE & REPAIRS
	Total Check# ***318	\$354.52	
HIGHLAND ENTERPRISES, INC	***656	\$2,366.33	INFRASTRUCTURE
HIGHLAND ENTERPRISES, INC	***656	\$359,873.24	DRAINAGE & FLOOD CONTROL
	Total Check# ***656	\$362,239.57	
HILL BROTHERS CHEMICAL CORPORATION	***163	\$11,800.00	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***163	\$11,929.80	CHEMICAL SUPPLIES
	Total Check# ***163	\$23,729.80	
HILL BROTHERS CHEMICAL CORPORATION	***230	\$11,752.80	CHEMICAL SUPPLIES
	Total Check# ***230	\$11,752.80	
HISTORICAL SOCIETY OF NEW MEXICO	***215	\$50.00	MEMBERSHIP & DUES
	Total Check# ***215	\$50.00	

Vendor Name	Check Number	Amount	Account Description
HOLT MYNATT MARTINEZ PC	***207	\$64.99	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***207	\$422.42	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***207	\$438.67	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***207	\$584.89	PURCHASED SERVICES GENERAL
HOLT MYNATT MARTINEZ PC	***207	\$962.04	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***207	\$3,030.80	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***207	\$6,235.44	LEGAL FEES & SERVICES
	Total Check# ***207	\$11,739.25	
HOLT MYNATT MARTINEZ PC	***386	\$13,673.37	LEGAL FEES & SERVICES
	Total Check# ***386	\$13,673.37	
HOLT MYNATT MARTINEZ PC	***583	\$796.09	PURCHASED SERVICES GENERAL
	Total Check# ***583	\$796.09	
HOLY GHOST REVIVAL MINISTRIES	***837	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***837	\$12,025.00	
HOLY GHOST REVIVAL MINISTRIES	***210	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***210	\$12,025.00	
HOME KARE INC OF DONA ANA	***635	\$4,273.12	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***635	\$4,273.12	
HOMEOWNERS FINANCIAL GROUP USA LLC	***151	\$92.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***151	\$92.56	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***037	\$129.98	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***037	\$1,182.05	PURCHASED SERVICES GENERAL
	Total Check# ***037	\$1,312.03	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***111	\$73.11	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***111	\$2,868.35	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***111	\$2,941.46	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***208	\$54.16	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***208	\$54.16	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***584	\$112.37	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***584	\$112.37	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***803	\$233.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***803	<u>\$233.00</u>	
HORNER, CAROLYN	***038	\$520.83	PURCHASED SERVICES GENERAL
	Total Check# ***038	<u>\$520.83</u>	
HUITT-ZOLLARS, INC	***387	\$1,366.78	PURCHASED SERVICES GENERAL
	Total Check# ***387	<u>\$1,366.78</u>	
IAFF LOCAL UNION 2362	***260	\$4,760.00	UNION DUES FIREFIGHTERS
	Total Check# ***260	<u>\$4,760.00</u>	
IDEXX DISTRIBUTION INC	***231	\$2,604.09	INFRASTRUCTURE
IDEXX DISTRIBUTION INC	***231	\$6,076.21	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***231	<u>\$8,680.30</u>	
IDEXX DISTRIBUTION INC	***334	\$319.45	SUPPLIES GENERAL
IDEXX DISTRIBUTION INC	***334	\$1,237.63	SUPPLIES GENERAL
	Total Check# ***334	<u>\$1,557.08</u>	
IDEXX DISTRIBUTION INC	***195	\$247.66	SUPPLIES GENERAL
IDEXX DISTRIBUTION INC	***195	\$577.88	SUPPLIES GENERAL
	Total Check# ***195	<u>\$825.54</u>	
IMSA NEW MEXICO, INC	***388	\$5,200.00	PURCHASED SERVICES GENERAL
IMSA NEW MEXICO, INC	***388	\$6,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***388	<u>\$11,200.00</u>	
INFO GROUP INC	***227	\$307.00	PUBLICATIONS AND BINDING
	Total Check# ***227	<u>\$307.00</u>	
INFO GROUP INC	***330	\$470.00	PUBLICATIONS AND BINDING
	Total Check# ***330	<u>\$470.00</u>	
INNOVYZE INC	***263	\$19,555.00	SOFTWARE
	Total Check# ***263	<u>\$19,555.00</u>	
INTERNAL REVENUE SERVICE	***271	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***271	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***271	<u>\$252.55</u>	
INTERNAL REVENUE SERVICE	***272	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***272	<u>\$225.00</u>	

Vendor Name	Check Number	Amount	Account Description
INTERNAL REVENUE SERVICE	***999	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***999	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***999	<u>\$252.55</u>	
INTERNAL REVENUE SERVICE	***000	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***000	<u>\$225.00</u>	
INTERNAL REVENUE SERVICE	***326	\$5,757.50	MEDICAL CLAIMS
	Total Check# ***326	<u>\$5,757.50</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$82.93	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$137.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$1,152.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$1,356.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$1,886.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***259	\$5,632.74	ICMA PAYABLE
	Total Check# ***259	<u>\$10,610.79</u>	

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$23.71	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$26.29	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$60.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$60.78	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$137.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$1,152.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$1,636.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***016	\$5,468.47	ICMA PAYABLE
	Total Check# ***016	<u>\$11,950.55</u>	
ION CELL LLC	***340	\$79.60	SUPPLIES GENERAL
	Total Check# ***340	<u>\$79.60</u>	
ITSQUEST, INC	***039	\$1,025.26	TEMP AGENCY SERVICES
	Total Check# ***039	<u>\$1,025.26</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***112	\$65.10	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$193.79	TEMP AGENCIES SERVICES
ITSQUEST, INC	***112	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$520.77	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$567.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$634.85	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$650.96	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$716.06	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$874.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$892.91	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$1,094.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***112	\$1,139.18	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$9,286.47	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$9,660.39	TEMP AGENCY SERVICES
ITSQUEST, INC	***112	\$9,722.04	TEMP AGENCY SERVICES
	Total Check# ***112	<u>\$36,727.82</u>	
ITSQUEST, INC	***209	\$568.08	PURCHASED SERVICES GENERAL
	Total Check# ***209	<u>\$568.08</u>	
ITSQUEST, INC	***389	\$243.80	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$243.81	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$243.81	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$289.09	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$289.10	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$289.10	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***389	\$561.47	TEMP AGENCY SERVICES
ITSQUEST, INC	***389	\$650.96	TEMP AGENCY SERVICES
ITSQUEST, INC	***389	\$3,730.83	TEMP AGENCY SERVICES
	Total Check# ***389	<u>\$6,541.97</u>	
ITSQUEST, INC	***585	\$262.98	TEMP AGENCY SERVICES
ITSQUEST, INC	***585	\$525.96	TEMP AGENCY SERVICES
	Total Check# ***585	<u>\$788.94</u>	
ITSQUEST, INC	***035	\$313.07	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***035	\$313.08	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***035	\$313.08	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***035	\$365.03	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***035	\$365.04	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***035	\$365.04	PURCHASED SERVICES GENERAL
	Total Check# ***035	\$2,034.34	
ITSQUEST, INC	***169	\$231.85	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$231.85	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$231.86	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$270.72	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$270.73	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$270.73	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$390.57	TEMP AGENCIES SERVICES
ITSQUEST, INC	***169	\$425.71	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$431.26	TEMP AGENCIES SERVICES
ITSQUEST, INC	***169	\$436.16	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$505.11	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$520.77	TEMP AGENCIES SERVICES
ITSQUEST, INC	***169	\$583.44	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$610.28	TEMP AGENCIES SERVICES
ITSQUEST, INC	***169	\$650.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$650.96	TEMP AGENCIES SERVICES
ITSQUEST, INC	***169	\$700.23	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$712.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$735.51	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$1,362.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$1,366.79	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$1,785.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$2,350.21	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$2,536.44	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***169	\$2,637.56	PURCHASED SERVICES GENERAL
	Total Check# ***169	\$22,317.93	
ITSQUEST, INC	***264	\$297.94	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$297.95	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$297.95	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$357.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$357.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$357.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$726.74	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***264	\$1,356.44	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$1,487.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$2,038.97	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$2,074.11	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$2,131.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$2,144.02	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***264	\$6,180.03	TEMP AGENCIES SERVICES
ITSQUEST, INC	***264	\$6,574.50	TEMP AGENCIES SERVICES
	Total Check# ***264	<u>\$27,387.23</u>	
ITSQUEST, INC	***341	\$220.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$220.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$220.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$244.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$244.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$244.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***341	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***341	\$5,785.56	TEMP AGENCIES SERVICES
ITSQUEST, INC	***341	\$6,311.52	TEMP AGENCIES SERVICES
ITSQUEST, INC	***341	\$7,577.10	TEMP AGENCIES SERVICES
ITSQUEST, INC	***341	\$8,250.99	TEMP AGENCIES SERVICES
	Total Check# ***341	<u>\$30,635.42</u>	
J & J MUFFLER SHOP INC	***248	\$3,667.00	MINOR EQUIPMENT
	Total Check# ***248	<u>\$3,667.00</u>	
JA GAMBOA TRUCKING & MATERIALS INC	***113	\$5,111.30	PURCHASED SERVICES GENERAL
	Total Check# ***113	<u>\$5,111.30</u>	
JA GAMBOA TRUCKING & MATERIALS INC	***586	\$2,695.40	PURCHASED SERVICES GENERAL
	Total Check# ***586	<u>\$2,695.40</u>	
JARDIN DE LOS NINOS, INC	***040	\$217.22	PURCHASED SERVICES GENERAL
JARDIN DE LOS NINOS, INC	***040	\$2,796.91	PURCHASED SERVICES GENERAL
	Total Check# ***040	<u>\$3,014.13</u>	
JAYNES CORPORATION	***390	\$7,545.56	INFRASTRUCTURE
JAYNES CORPORATION	***390	\$17,606.31	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***390	<u>\$25,151.87</u>	
JCG TECHNOLOGIES INC	***197	\$450.00	SOFTWARE
	Total Check# ***197	<u>\$450.00</u>	

Vendor Name	Check Number	Amount	Account Description
JEFFEREY ROYBAL	***368	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***368	\$200.00	
JENNIFER K. KLEITZ	***587	\$11.21	PURCHASED SERVICES GENERAL
JENNIFER K. KLEITZ	***587	\$60.85	PURCHASED SERVICES GENERAL
JENNIFER K. KLEITZ	***587	\$60.85	PURCHASED SERVICES GENERAL
	Total Check# ***587	\$132.91	
JERRY HARTY	***127	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***127	\$417.00	
JJW INC	***188	\$186.50	PURCHASED SERVICES GENERAL
JJW INC	***188	\$553.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***188	\$740.00	
JJW INC	***358	\$3,917.59	SHOP SUPPLIES & MATERIALS
JJW INC	***358	\$5,805.77	MAJOR EQUIPMENT
	Total Check# ***358	\$9,723.36	
J-MAR & ASSOCIATES, INC	***166	\$60.32	SUPPLIES GENERAL
	Total Check# ***166	\$60.32	
JOHN W SHOMAKER & ASSOCIATES, INC.	***391	\$2,100.88	PROFESSIONAL/TECHNICAL SERVICE
JOHN W SHOMAKER & ASSOCIATES, INC.	***391	\$5,598.95	PURCHASED SERVICES GENERAL
	Total Check# ***391	\$7,699.83	
JOHN W SHOMAKER & ASSOCIATES, INC.	***588	\$461.92	ENGINEERING SERVICES
JOHN W SHOMAKER & ASSOCIATES, INC.	***588	\$3,367.86	PURCHASED SERVICES GENERAL
	Total Check# ***588	\$3,829.78	
JOHNSON, RICHARD	***265	\$351.18	PURCHASED SERVICES GENERAL
	Total Check# ***265	\$351.18	
JOHNSTON NORTH AMERICA, INC	***266	\$152.74	COST OF MATERIALS
	Total Check# ***266	\$152.74	
JOSE SALAZAR	***806	\$1,218.51	PURCHASED SERVICES GENERAL
	Total Check# ***806	\$1,218.51	
JOSEPH A PROVENCIO	***657	\$1,470.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***657	\$1,470.00	
JOSHUA VILLASENOR YBARVO	***268	\$10.83	PURCHASED SERVICES GENERAL
	Total Check# ***268	\$10.83	

Vendor Name	Check Number	Amount	Account Description
JS ENTERTAINMENT, INC	***944	\$25,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***944	\$25,000.00	
KAYCASA PROPERTIES LLC	***152	\$2.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***152	\$2.31	
KEMIRA WATER SOLUTIONS, INC	***956	\$5,015.92	CHEMICAL SUPPLIES
	Total Check# ***956	\$5,015.92	
KEMIRA WATER SOLUTIONS, INC	***115	\$5,188.17	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***115	\$5,195.06	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***115	\$5,325.97	CHEMICAL SUPPLIES
	Total Check# ***115	\$15,709.20	
KEMP SMITH LLP	***168	\$750.00	LEGAL FEES & SERVICES
	Total Check# ***168	\$750.00	
KINGSLEY NORTH, INC	***546	\$14.73	PURCHASED SERVICES GENERAL
KINGSLEY NORTH, INC	***546	\$24.60	SHOP SUPPLIES & MATERIALS
KINGSLEY NORTH, INC	***546	\$306.24	SHOP SUPPLIES & MATERIALS
	Total Check# ***546	\$345.57	
KLEINE MOTOR CO LLC	***059	\$113.73	PURCHASED SERVICES GENERAL
	Total Check# ***059	\$113.73	
KT HOMES LLC	***096	\$383.00	WATER RIGHTS FEE DEVELOPMENT
KT HOMES LLC	***096	\$1,210.00	WATER DEV CHARGE - DEVELOPERS
	Total Check# ***096	\$1,593.00	
KT HOMES LLC	***153	\$14.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***153	\$14.98	
LA CASA INC	***394	\$9,138.31	PURCHASED SERVICES GENERAL
	Total Check# ***394	\$9,138.31	
LA CASA INC	***589	\$987.02	PURCHASED SERVICES GENERAL
	Total Check# ***589	\$987.02	
LA PINON SA RECOVERY SERVICES	***117	\$2,253.19	PURCHASED SERVICES GENERAL
	Total Check# ***117	\$2,253.19	
LAS CRUCES AUTOMOTIVE GROUP INC	***187	\$871.48	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***187	\$871.48	

Vendor Name	Check Number	Amount	Account Description
LAS CRUCES CHAMBER OF COMMERCE	***688	\$120.00	PURCHASED SERVICES GENERAL
LAS CRUCES CHAMBER OF COMMERCE	***688	\$700.00	PURCHASED SERVICES GENERAL
	Total Check# ***688	\$820.00	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***269	\$555.84	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***269	\$555.84	
LAS CRUCES HOME BUILDERS ASSOCIATION	***689	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***689	\$250.00	
LAS CRUCES PHYSICIAN SERVICES, LLC	***198	\$70.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***198	\$70.00	
LAS CRUCES PUBLIC SCHOOLS	***337	\$840.00	PURCHASED SERVICES GENERAL
	Total Check# ***337	\$840.00	
LAS CRUCES PUBLIC SCHOOLS	***548	\$840.00	PURCHASED SERVICES GENERAL
	Total Check# ***548	\$840.00	
LAS CRUCES PUBLIC SCHOOLS	***751	\$273.00	CVB EVENT SUPPORT
	Total Check# ***751	\$273.00	
LAS CRUCES WINLECTRIC COMPANY	***170	\$101.48	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***170	\$101.48	
LAS CRUCES WINLECTRIC COMPANY	***273	\$203.77	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***273	\$203.77	
LAS CRUCES WINLECTRIC COMPANY	***989	\$329.83	UTILITY SYSTEM REPAIR & MAINT
LAS CRUCES WINLECTRIC COMPANY	***989	\$407.53	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***989	\$737.36	
LAURUS SYSTEMS INC	***395	\$750.05	PURCHASED SERVICES GENERAL
	Total Check# ***395	\$750.05	
LAW OFFICES OF JAMES PRESTON PASCHALL	***300	\$649.88	INDIGENT REPRESENTATION
LAW OFFICES OF JAMES PRESTON PASCHALL	***300	\$1,299.76	INDIGENT REPRESENTATION
	Total Check# ***300	\$1,949.64	
LCTS INC	***171	\$91.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***171	\$91.36	
LD SUPPLY INC	***172	\$2,445.12	CHEMICAL SUPPLIES
	Total Check# ***172	\$2,445.12	

Vendor Name	Check Number	Amount	Account Description
L-E ELECTRIC INC	***116	\$221.91	MINOR EQUIPMENT
L-E ELECTRIC INC	***116	\$258.00	MINOR EQUIPMENT
	Total Check# ***116	\$479.91	
L-E ELECTRIC INC	***393	\$609.87	MAINTENANCE & REPAIRS
	Total Check# ***393	\$609.87	
L-E ELECTRIC INC	***036	\$1,050.33	PURCHASED SERVICES GENERAL
L-E ELECTRIC INC	***036	\$1,560.00	SUPPLIES GENERAL
	Total Check# ***036	\$2,610.33	
LEE ENGINEERING, LLC	***591	\$27,847.14	PURCHASED SERVICES GENERAL
	Total Check# ***591	\$27,847.14	
LEE WILSON & ASSOCIATES, INC	***549	\$1,921.78	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***549	\$1,921.78	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***752	\$1,368.18	PURCHASED SERVICES GENERAL
	Total Check# ***752	\$1,368.18	
LINCOLN EQUIPMENT INC	***060	\$604.26	SUPPLIES GENERAL
	Total Check# ***060	\$604.26	
LINCOLN EQUIPMENT INC	***234	\$475.00	SUPPLIES GENERAL
	Total Check# ***234	\$475.00	
LONGWILL, BEN	***941	\$2,816.13	INDIGENT REPRESENTATION
	Total Check# ***941	\$2,816.13	
LONGWILL, BEN	***327	\$4,115.88	INDIGENT REPRESENTATION
	Total Check# ***327	\$4,115.88	
LOVATO, DENICE	***302	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***302	\$151.64	
LOVATO, DENNIS	***269	\$303.27	PURCHASED SERVICES GENERAL
	Total Check# ***269	\$303.27	
LOWER RIO GRANDE P.W.W.A. - EAST	***235	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***235	\$33.82	
LOWES HOME CENTERS INC	***303	\$17.18	SUPPLIES GENERAL
	Total Check# ***303	\$17.18	
LOWES HOME CENTERS INC	***361	\$187.20	SUPPLIES GENERAL
	Total Check# ***361	\$187.20	

Vendor Name	Check Number	Amount	Account Description
LUCERO, CHRISTOPHER	***270	\$314.10	PURCHASED SERVICES GENERAL
	Total Check# ***270	\$314.10	
LUCHINI ENTERPRISES INC	***339	\$349.87	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***339	\$349.87	
LUCHINI ENTERPRISES INC	***362	\$300.72	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***362	\$300.72	
MADDOX PLUMBING INC	***990	\$1,998.12	PURCHASED SERVICES GENERAL
MADDOX PLUMBING INC	***990	\$6,661.22	PURCHASED SERVICES GENERAL
	Total Check# ***990	\$8,659.34	
MAEZ WATER SOURCES AND	***550	\$10,424.64	INFRASTRUCTURE
	Total Check# ***550	\$10,424.64	
MAINTENANCE SERVICE SYSTEMS, INC	***340	\$81.23	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	***340	\$140.81	MAINT & SERVICE AGREEMENTS
MAINTENANCE SERVICE SYSTEMS, INC	***340	\$758.19	PURCHASED SERVICES GENERAL
	Total Check# ***340	\$980.23	
MAINTENANCE SERVICE SYSTEMS, INC	***990	\$308.13	PURCHASED SERVICES GENERAL
	Total Check# ***990	\$308.13	
MALDEGEN TEMPLEMAN & INDALL LLP	***592	\$3,373.00	LEGAL FEES & SERVICES
	Total Check# ***592	\$3,373.00	
MALOOLY'S FLOORING COMPANY, INC	***658	\$2,821.72	SHOP SUPPLIES & MATERIALS
MALOOLY'S FLOORING COMPANY, INC	***658	\$4,055.00	SHOP SUPPLIES & MATERIALS
MALOOLY'S FLOORING COMPANY, INC	***658	\$7,750.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***658	\$14,626.72	
MANDLMAN LEESA	***581	\$1,299.75	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$1,299.75	
MANDLMAN LEESA	***654	\$2,382.87	PURCHASED SERVICES GENERAL
	Total Check# ***654	\$2,382.87	
MANPOWER GROUP US INC	***957	\$743.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***957	\$744.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***957	\$776.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***957	\$1,351.97	PURCHASED SERVICES GENERAL
	Total Check# ***957	\$3,615.54	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***043	\$427.63	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***043	\$760.75	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***043	\$859.44	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***043	\$981.69	TEMP AGENCY SERVICES
	Total Check# ***043	\$3,029.51	
MANPOWER GROUP US INC	***119	\$1,590.10	PURCHASED SERVICES GENERAL
	Total Check# ***119	\$1,590.10	
MANPOWER GROUP US INC	***120	\$380.59	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$417.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$631.20	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$708.43	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***120	\$732.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$792.41	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$804.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$1,324.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***120	\$1,471.47	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***120	\$1,629.89	TEMP AGENCIES SERVICES
	Total Check# ***120	\$10,256.57	
MANPOWER GROUP US INC	***210	\$784.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***210	\$1,109.38	PURCHASED SERVICES GENERAL
	Total Check# ***210	\$1,893.59	
MANPOWER GROUP US INC	***396	\$594.77	SUPPLIES GENERAL
	Total Check# ***396	\$594.77	
MANPOWER GROUP US INC	***397	(\$893.58)	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$350.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$596.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$621.76	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$652.69	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$681.50	SUPPLIES GENERAL
MANPOWER GROUP US INC	***397	\$743.46	SUPPLIES GENERAL
MANPOWER GROUP US INC	***397	\$744.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$985.34	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***397	\$1,220.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***397	\$31,100.04	PURCHASED SERVICES GENERAL
	Total Check# ***397	\$36,802.38	
MANPOWER GROUP US INC	***593	\$713.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***593	\$819.02	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***593	\$840.43	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***593	\$1,086.00	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***593	\$1,252.09	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***593	\$1,339.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***593	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***593	\$1,542.55	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***593	\$1,551.25	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***593	\$2,553.49	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***593	\$35,385.34	PURCHASED SERVICES GENERAL
	Total Check# ***593	\$48,445.96	
MANPOWER GROUP US INC	***610	\$26,456.94	PURCHASED SERVICES GENERAL
	Total Check# ***610	\$26,456.94	
MANPOWER GROUP US INC	***659	\$549.84	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***659	\$681.17	SUPPLIES GENERAL
MANPOWER GROUP US INC	***659	\$1,084.42	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***659	\$1,661.06	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***659	\$7,885.99	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***659	\$36,131.93	PURCHASED SERVICES GENERAL
	Total Check# ***659	\$47,994.41	
MANPOWER GROUP US INC	***718	\$743.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***718	\$743.46	SUPPLIES GENERAL
	Total Check# ***718	\$1,486.92	
MANPOWER GROUP US INC	***804	\$633.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***804	\$701.64	PURCHASED SERVICES GENERAL
	Total Check# ***804	\$1,335.58	
MANPOWER GROUP US INC	***901	\$315.04	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***901	\$371.23	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***901	\$681.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***901	\$743.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***901	\$963.46	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***901	\$1,763.02	PURCHASED SERVICES GENERAL
	Total Check# ***901	\$4,837.71	
MANPOWER GROUP US INC	***918	\$31,149.37	MAINT & SERVICE AGREEMENTS
	Total Check# ***918	\$31,149.37	
MANPOWER GROUP US INC	***037	\$297.38	TEMP AGENCIES SERVICES
	Total Check# ***037	\$297.38	
MANPOWER GROUP US INC	***173	\$247.21	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***173	\$418.19	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$529.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$574.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$625.61	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$637.64	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$785.60	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$817.80	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***173	\$1,092.57	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***173	\$2,277.16	PURCHASED SERVICES GENERAL
	Total Check# ***173	\$8,005.97	
MANPOWER GROUP US INC	***271	\$549.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$590.95	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$591.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$593.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$616.79	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$673.57	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$754.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$1,025.48	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$1,127.48	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***271	\$1,693.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***271	\$2,348.32	PURCHASED SERVICES GENERAL
	Total Check# ***271	\$10,564.13	
MANPOWER GROUP US INC	***343	\$594.77	TEMP AGENCIES SERVICES
	Total Check# ***343	\$594.77	
MANPOWER GROUP US INC	***344	\$372.35	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$385.05	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***344	\$419.49	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***344	\$480.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$581.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$592.73	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***344	\$653.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$689.62	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$692.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$767.91	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$818.86	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$1,209.74	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***344	\$1,284.58	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***344	\$1,424.96	TEMP AGENCIES SERVICES
	Total Check# ***344	\$10,372.76	

Vendor Name	Check Number	Amount	Account Description
MASON COMPANY, LLC	***902	\$11,608.75	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***902	\$11,608.75	
MATCHUP LLC	***345	\$5,448.00	PURCHASED SERVICES GENERAL
	Total Check# ***345	\$5,448.00	
MCCARTER & ENGLISH LLP	***044	\$47.50	PROFESSIONAL/TECHNICAL SERVICE
MCCARTER & ENGLISH LLP	***044	\$1,241.17	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***044	\$1,288.67	
MCCLURE PUBLICATIONS	***398	\$379.09	PURCHASED SERVICES GENERAL
	Total Check# ***398	\$379.09	
MEDEIROS, DAVID B	***399	\$4,217.66	LEGAL FEES & SERVICES
	Total Check# ***399	\$4,217.66	
MEDINA, HENRY	***373	\$178.72	MINOR EQUIPMENT
MEDINA, HENRY	***373	\$327.65	MINOR EQUIPMENT
MEDINA, HENRY	***373	\$417.00	MINOR EQUIPMENT
	Total Check# ***373	\$923.37	
MEGAHERTZ COMPUTER CONSULTING, INC	***201	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***201	\$239.37	
MERAZ JOSE L	***154	\$53.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***154	\$53.00	
MESILLA VALLEY CASA INC	***045	\$1,025.83	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***045	\$2,677.51	PURCHASED SERVICES GENERAL
	Total Check# ***045	\$3,703.34	
MESILLA VALLEY COMMUNITY OF HOPE	***401	\$6,980.32	PURCHASED SERVICES GENERAL
	Total Check# ***401	\$6,980.32	
MESILLA VALLEY COMMUNITY OF HOPE	***594	\$216.28	PURCHASED SERVICES GENERAL
	Total Check# ***594	\$216.28	
MESILLA VALLEY COMMUNITY OF HOPE	***174	\$26,031.23	PURCHASED SERVICES GENERAL
	Total Check# ***174	\$26,031.23	
MESILLA VALLEY CONCRETE & MATERIALS	***958	\$7,636.70	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***958	\$7,636.70	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY CONCRETE & MATERIALS	***121	\$223.79	ROADS AND STREETS CONSTRUCTION
MESILLA VALLEY CONCRETE & MATERIALS	***121	\$823.18	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	***121	\$2,685.48	MAINTENANCE & REPAIRS
	Total Check# ***121	\$3,732.45	
MESILLA VALLEY ECONOMIC DEVELOPMENT	***595	\$16,666.67	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***595	\$16,666.67	
MESILLA VALLEY HOSPICE, INC	***596	\$2,743.20	PURCHASED SERVICES GENERAL
	Total Check# ***596	\$2,743.20	
MESILLA VALLEY METALS	***202	\$948.94	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	***202	\$1,170.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***202	\$2,118.94	
MESILLA VALLEY TIRE	***991	\$48.20	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***991	\$570.56	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***991	\$618.76	
MESILLA VALLEY TIRE	***171	\$1,330.27	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***171	\$1,330.27	
MESILLA VALLEY TIRE	***341	\$107.77	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***341	\$107.77	
MESILLA VALLEY TIRE	***304	\$106.27	COST OF MATERIALS
MESILLA VALLEY TIRE	***304	\$129.77	COST OF MATERIALS
MESILLA VALLEY TIRE	***304	\$223.20	COST OF MATERIALS
MESILLA VALLEY TIRE	***304	\$254.68	COST OF MATERIALS
MESILLA VALLEY TIRE	***304	\$412.08	COST OF MATERIALS
	Total Check# ***304	\$1,126.00	
MESILLA VALLEY TIRE	***363	\$289.38	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***363	\$289.38	
METAL CRAFT COMPANY	***342	\$140.81	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***342	\$140.81	
MICHAELS, SUZANNE	***422	\$8,394.23	PROFESSIONAL/TECHNICAL SERVICE
MICHAELS, SUZANNE	***422	\$11,473.54	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***422	\$19,867.77	
MIDWEST LABORATORIES INC	***305	\$88.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***305	\$88.00	

Vendor Name	Check Number	Amount	Account Description
MIDWEST LIBRARY SERVICE INC	***218	\$29.45	PUBLICATIONS AND BINDING
	Total Check# ***218	\$29.45	
MIDWEST TAPE LLC	***000	\$23.19	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***000	\$45.49	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***000	\$59.99	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***000	\$193.95	PUBLICATIONS AND BINDING
	Total Check# ***000	\$322.62	
MIDWEST TAPE LLC	***219	\$33.54	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***219	\$33.54	
MILEAGE REIMBURSEMENT	***001	\$23.20	PURCHASED SERVICES GENERAL
	Total Check# ***001	\$23.20	
MILEAGE REIMBURSEMENT	***002	\$74.24	PURCHASED SERVICES GENERAL
	Total Check# ***002	\$74.24	
MILEAGE REIMBURSEMENT	***003	\$31.08	PURCHASED SERVICES GENERAL
MILEAGE REIMBURSEMENT	***003	\$43.16	TRAVEL
	Total Check# ***003	\$74.24	
MILEAGE REIMBURSEMENT	***004	\$74.24	TRAVEL
	Total Check# ***004	\$74.24	
MILEAGE REIMBURSEMENT	***753	\$328.13	TRAVEL
	Total Check# ***753	\$328.13	
MILEAGE REIMBURSEMENT	***379	\$394.63	TRAVEL
	Total Check# ***379	\$394.63	
MILLER, DONALD E	***660	\$3,730.91	PROPERTY APPRAISAL/SURVEY
	Total Check# ***660	\$3,730.91	
MISSION LINEN SUPPLY	***597	(\$18.41)	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***597	\$13.82	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***597	\$21.53	PURCHASED SERVICES GENERAL
	Total Check# ***597	\$16.94	
MISSION LINEN SUPPLY	***719	\$21.53	PURCHASED SERVICES GENERAL
	Total Check# ***719	\$21.53	
MISSION LINEN SUPPLY	***903	\$21.53	PURCHASED SERVICES GENERAL
	Total Check# ***903	\$21.53	

Vendor Name	Check Number	Amount	Account Description
MISSION LINEN SUPPLY	***273	\$88.81	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***273	\$91.26	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***273	\$93.65	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***273	\$136.66	PURCHASED SERVICES GENERAL
	Total Check# ***273	\$410.38	
MMODAL SERVICES LTD	***307	\$12,933.06	MAINT & SERVICE AGREEMENTS
	Total Check# ***307	\$12,933.06	
MOEN, JOHN T	***250	\$147.00	SUPPLIES GENERAL
	Total Check# ***250	\$147.00	
MOETIV8 MARKETING INC	***122	\$1,725.00	ADVERTISING
	Total Check# ***122	\$1,725.00	
MOETIV8 MARKETING INC	***402	\$1,452.47	ADVERTISING
MOETIV8 MARKETING INC	***402	\$7,333.00	ADVERTISING
	Total Check# ***402	\$8,785.47	
MOJICA, MONICA	***364	\$2,266.25	PURCHASED SERVICES GENERAL
	Total Check# ***364	\$2,266.25	
MOLZEN-CORBIN & ASSOCIATES	***061	\$7,658.84	INFRASTRUCTURE
	Total Check# ***061	\$7,658.84	
MOLZEN-CORBIN & ASSOCIATES	***173	\$84.70	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***173	\$99.43	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***173	\$184.13	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***173	\$4,166.24	DRAINAGE & FLOOD CONTROL
	Total Check# ***173	\$4,534.50	
MONGER WATER SERVICE INC	***236	\$62.50	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	***236	\$250.00	INVENTORY
	Total Check# ***236	\$312.50	
MONGER WATER SERVICE INC	***343	\$62.50	PURCHASED SERVICES GENERAL
	Total Check# ***343	\$62.50	
MONGER WATER SERVICE INC	***308	\$3.90	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***308	\$9.10	FOOD & BEVERAGE
	Total Check# ***308	\$13.00	
MONGER WATER SERVICE INC	***365	\$100.00	FOOD & BEVERAGE
	Total Check# ***365	\$100.00	

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***598	\$4,734.63	SUPPLIES GENERAL
MONTOYA PEST CONTROL	***598	\$5,460.00	MAINTENANCE & REPAIRS
	Total Check# ***598	\$10,194.63	
MONTOYA PEST CONTROL	***661	\$8,540.00	MAINTENANCE & REPAIRS
	Total Check# ***661	\$8,540.00	
MONTOYA PEST CONTROL	***175	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***175	\$72.59	MAINT & SERVICE AGREEMENTS
	Total Check# ***175	\$109.95	
MONTOYA PEST CONTROL	***274	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***274	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***274	\$22.42	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***274	\$86.47	MAINT & SERVICE AGREEMENTS
	Total Check# ***274	\$146.25	
MOONGATE WATER CO, INC	***872	\$14.66	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***872	\$38.61	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***872	\$50.56	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***872	\$526.86	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***872	\$550.78	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***872	\$2,479.86	GENERAL UTILITY SERVICES
	Total Check# ***872	\$3,661.33	
MOONGATE WATER CO, INC	***991	\$52.97	GENERAL UTILITY SERVICES
	Total Check# ***991	\$52.97	
MORROW ENTERPRISES INC	***124	\$17,735.05	INFRASTRUCTURE
MORROW ENTERPRISES INC	***124	\$49,297.37	INFRASTRUCTURE
MORROW ENTERPRISES INC	***124	\$55,286.03	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	***124	\$72,782.27	INFRASTRUCTURE
	Total Check# ***124	\$195,100.72	
MORROW ENTERPRISES INC	***403	\$11,655.29	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***403	\$11,655.29	
MORROW ENTERPRISES INC	***662	\$77,497.72	ROADS AND STREETS CONSTRUCTION
	Total Check# ***662	\$77,497.72	
MORROW ENTERPRISES INC	***720	\$6,283.21	INFRASTRUCTURE
MORROW ENTERPRISES INC	***720	\$17,673.66	INFRASTRUCTURE
MORROW ENTERPRISES INC	***720	\$20,407.32	INFRASTRUCTURE
MORROW ENTERPRISES INC	***720	\$61,511.75	ROADS AND STREETS CONSTRUCTION
	Total Check# ***720	\$105,875.94	

Vendor Name	Check Number	Amount	Account Description
MORROW, REARDON, WILKINSON, MILLER, LTD.	***211	\$2,319.31	PARK
	Total Check# ***211	<u>\$2,319.31</u>	
MORROW, REARDON, WILKINSON, MILLER, LTD.	***404	\$2,211.44	LAND & LAND IMPROVEMENT
	Total Check# ***404	<u>\$2,211.44</u>	
MORSCO SUPPLY LLC	***174	\$49.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***174	<u>\$49.55</u>	
MORSCO SUPPLY LLC	***237	\$469.35	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***237	<u>\$469.35</u>	
MORSCO SUPPLY LLC	***552	\$298.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***552	<u>\$298.08</u>	
MOUNTAIN DESERT WATER	***405	\$1.12	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***405	\$2.85	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***405	\$3.74	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***405	\$13.00	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***405	\$13.50	VEHICLE REPAIR & MAINTENANCE
MOUNTAIN DESERT WATER	***405	\$14.73	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***405	\$45.00	VEHICLE REPAIR & MAINTENANCE
MOUNTAIN DESERT WATER	***405	\$99.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***405	<u>\$192.94</u>	
MUSSHORN ENTERPRISES INC	***222	\$16,978.00	INFRASTRUCTURE
	Total Check# ***222	<u>\$16,978.00</u>	
MUSSHORN ENTERPRISES INC	***308	\$135.00	INFRASTRUCTURE
MUSSHORN ENTERPRISES INC	***308	\$270.00	INFRASTRUCTURE
MUSSHORN ENTERPRISES INC	***308	\$16,978.00	INFRASTRUCTURE
MUSSHORN ENTERPRISES INC	***308	\$24,987.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***308	<u>\$42,370.00</u>	
MUTUAL OF OMAHA INSURANCE COMPANY	***942	\$6,710.28	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***942	\$23,837.52	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***942	\$23,977.19	LIFE & DISABILITY INS PAYABLE
	Total Check# ***942	<u>\$54,524.99</u>	
MYLES, GEORGE MELVIN	***275	\$314.10	PURCHASED SERVICES GENERAL
	Total Check# ***275	<u>\$314.10</u>	

Vendor Name	Check Number	Amount	Account Description
NATIONAL RESEARCH CENTER, INC.	***125	\$5,085.00	PURCHASED SERVICES GENERAL
	Total Check# ***125	\$5,085.00	
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$32.94	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$36.32	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$60.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$78.69	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$125.30	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$425.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$450.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$755.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$809.07	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$835.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$1,028.25	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$1,028.26	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$1,077.53	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$1,141.21	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$1,358.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***261	\$34,771.31	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***261	\$44,936.88	
NATIONWIDE RETIREMENT SOLUTIONS	***611	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***611	\$50.00	
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$1.79	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$12.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE

Vendor Name	Check Number	Amount	Account Description
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$70.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$125.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$160.73	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$415.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$425.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$653.32	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$760.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$835.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$1,070.03	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$1,089.42	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$1,345.64	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$2,094.66	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***017	\$35,086.36	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check#	\$45,154.45	
	***017		
NCH CORPORATION	***959	\$457.00	SUPPLIES GENERAL
	Total Check#	\$457.00	
	***959		
NETVIGOUR, INC.	***406	\$510.40	MAINT & SERVICE AGREEMENTS
	Total Check#	\$510.40	
	***406		
NEW MEXICO ASSOCIATION OF COUNTIES	***934	\$150.00	MEMBERSHIP & DUES
	Total Check#	\$150.00	
	***934		
NEW MEXICO COMPILATION COMMISSION	***553	\$1,700.00	PURCHASED SERVICES GENERAL
	Total Check#	\$1,700.00	
	***553		
NEW MEXICO DEPT OF PUBLIC SAFETY	***873	\$6,608.08	SCHEDULED OVERTIME
	Total Check#	\$6,608.08	
	***873		
NEW MEXICO DEPT OF PUBLIC SAFETY	***328	\$930.00	PURCHASED SERVICES GENERAL
	Total Check#	\$930.00	
	***328		

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***924	\$4,054.22	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check# ***924	<u>\$4,054.22</u>	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***925	\$1,742.15	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check# ***925	<u>\$1,742.15</u>	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***926	\$2,096.48	LIABILITY INSURANCE PREMIUMS
	Total Check# ***926	<u>\$2,096.48</u>	
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***931	\$1,219.87	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check# ***931	<u>\$1,219.87</u>	
NEW MEXICO EDUCATIONAL	***274	\$68.16	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***274	\$68.16	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***274	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***274	<u>\$309.22</u>	
NEW MEXICO EDUCATIONAL	***275	\$154.05	GARNISHMENTS PAYABLE
	Total Check# ***275	<u>\$154.05</u>	
NEW MEXICO EDUCATIONAL	***002	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***002	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***002	<u>\$309.22</u>	
NEW MEXICO EDUCATIONAL	***003	\$154.05	GARNISHMENTS PAYABLE
	Total Check# ***003	<u>\$154.05</u>	
NEW MEXICO EMS BUREAU	***194	\$225.57	LICENSES/PERMITS/CERTIFICATION
NEW MEXICO EMS BUREAU	***194	\$294.43	MEMBERSHIP & DUES
	Total Check# ***194	<u>\$520.00</u>	
NEW MEXICO ENVIRONMENT DEPARTMENT	***754	\$300.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***754	<u>\$300.00</u>	
NEW MEXICO ENVIRONMENT DEPARTMENT	***220	\$100.00	SUPPLIES GENERAL
	Total Check# ***220	<u>\$100.00</u>	
NEW MEXICO MUNICIPAL LEAGUE	***690	\$100.00	MEMBERSHIP & DUES
	Total Check# ***690	<u>\$100.00</u>	
NEW MEXICO MUNICIPAL LEAGUE	***691	\$60.00	MEMBERSHIP & DUES
	Total Check# ***691	<u>\$60.00</u>	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO MUNICIPAL LEAGUE	***692	\$832.16	MEMBERSHIP & DUES
	Total Check# ***692	\$832.16	
NEW MEXICO MUTUAL CASUALTY COMPANY	***025	\$2,003.00	WORKERS COMP INS PREMIUMS
NEW MEXICO MUTUAL CASUALTY COMPANY	***025	\$2,226.00	WORKERS COMP INS PREMIUMS
	Total Check# ***025	\$4,229.00	
NEW MEXICO SECRETARY OF STATE	***700	\$20.00	MEMBERSHIP & DUES
	Total Check# ***700	\$20.00	
NEW MEXICO SECRETARY OF STATE	***240	\$20.00	PURCHASED SERVICES GENERAL
	Total Check# ***240	\$20.00	
NEW MEXICO SELF INSURERS' FUND	***755	\$293.00	LIABILITY INSURANCE PREMIUMS
	Total Check# ***755	\$293.00	
NEW MEXICO SELF INSURERS' FUND	***874	\$43.00	WORKERS COMP INS PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***874	\$960.00	PROPERTY INSURANCE PREMIUMS
	Total Check# ***874	\$1,003.00	
NEW MEXICO SELF INSURERS' FUND	***943	\$14,637.00	WORKERS COMP INS PREMIUMS
NEW MEXICO SELF INSURERS' FUND	***943	\$62,109.53	LIABILITY INSURANCE PREMIUMS
	Total Check# ***943	\$76,746.53	
NEW MEXICO SELF INSURERS' FUND	***221	\$6,045.00	WORKERS COMP INS PREMIUMS
	Total Check# ***221	\$6,045.00	
NEW MEXICO STATE UNIVERSITY	***175	\$482.72	ADVERTISING
	Total Check# ***175	\$482.72	
NEW MEXICO STATE UNIVERSITY	***238	\$732.69	PURCHASED SERVICES GENERAL
	Total Check# ***238	\$732.69	
NEW MEXICO STATE UNIVERSITY	***344	\$255.00	ADVERTISING
NEW MEXICO STATE UNIVERSITY	***344	\$474.10	ADVERTISING
	Total Check# ***344	\$729.10	
NEW MEXICO STATE UNIVERSITY	***222	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***222	\$1,000.00	
NEW MEXICO TAXATION & REVENUE DEPT	***756	\$21,199.00	WATER CONSERVATION FEE
	Total Check# ***756	\$21,199.00	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO TAXATION & REVENUE DEPT	***927	\$236.50	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***927	\$236.50	
NEW MEXICO TAXATION & REVENUE DEPT	***928	\$8.60	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***928	\$12.90	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***928	\$64.50	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***928	\$219.30	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***928	\$305.30	
NEW MEXICO TAXATION & REVENUE DEPT	***929	\$249.40	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***929	\$249.40	
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$1.08	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4.08	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4.48	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4.73	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$5.04	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$12.27	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$12.84	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$21.50	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$23.65	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$25.18	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$25.80	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$30.10	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$43.00	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$49.83	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$91.16	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$93.12	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$178.45	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$180.60	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$182.75	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$188.34	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$197.01	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$206.40	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$211.49	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$353.46	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***930	\$4,703.54	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***930	\$6,858.50	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO WILDERNESS ALLIANCE	***741	\$300.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	***741	\$500.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	***741	\$1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO WILDERNESS ALLIANCE	***741	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***741	<u>\$2,800.00</u>	
NEXTRAQ	***994	\$29.95	MAINT & SERVICE AGREEMENTS
NEXTRAQ	***994	\$59.90	MAINT & SERVICE AGREEMENTS
NEXTRAQ	***994	\$449.25	MAINTENANCE & REPAIRS
	Total Check# ***994	<u>\$539.10</u>	
NEXTRAQ	***026	\$119.85	PURCHASED SERVICES GENERAL
	Total Check# ***026	<u>\$119.85</u>	
NEXTRAQ	***309	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$38.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$220.73	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$233.70	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$441.48	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$618.07	PURCHASED SERVICES GENERAL
NEXTRAQ	***309	\$662.22	PURCHASED SERVICES GENERAL
	Total Check# ***309	<u>\$2,526.75</u>	
NEXTRAQ	***366	\$587.30	PURCHASED SERVICES GENERAL
	Total Check# ***366	<u>\$587.30</u>	
NICHOLE MCDANIEL PACHECO	***262	\$138.60	CHILD SUPPORT
	Total Check# ***262	<u>\$138.60</u>	
NICHOLE MCDANIEL PACHECO	***018	\$138.60	CHILD SUPPORT
	Total Check# ***018	<u>\$138.60</u>	
NM AGING & LONG-TERM SERVICES DEPT	***223	\$60.00	TRAVEL
	Total Check# ***223	<u>\$60.00</u>	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***001	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***001	<u>\$110.07</u>	
NM JUDICIAL EDUCATION CENTER	***757	\$1,341.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***757	<u>\$1,341.00</u>	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***960	\$258.96	SUPPLIES GENERAL
	Total Check# ***960	\$258.96	
NORTHERN OFFICE SUPPLY	***046	\$163.62	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***046	\$287.04	SUPPLIES GENERAL
	Total Check# ***046	\$450.66	
NORTHERN OFFICE SUPPLY	***126	\$53.51	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***126	\$192.96	SUPPLIES GENERAL
	Total Check# ***126	\$246.47	
NORTHERN OFFICE SUPPLY	***407	\$62.00	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***407	\$72.96	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***407	\$175.26	SUPPLIES GENERAL
	Total Check# ***407	\$310.22	
NORTHERN OFFICE SUPPLY	***904	\$505.01	SUPPLIES GENERAL
	Total Check# ***904	\$505.01	
NORTHERN OFFICE SUPPLY	***982	\$952.90	SUPPLIES GENERAL
	Total Check# ***982	\$952.90	
NORTHERN OFFICE SUPPLY	***177	\$34.86	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***177	\$63.52	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***177	\$783.45	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***177	\$846.53	SUPPLIES GENERAL
	Total Check# ***177	\$1,728.36	
NORTHERN OFFICE SUPPLY	***276	\$9.69	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***276	\$22.60	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***276	\$36.47	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***276	\$40.16	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***276	\$132.20	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***276	\$860.18	SUPPLIES GENERAL
	Total Check# ***276	\$1,101.30	
NORTHERN OFFICE SUPPLY	***347	\$40.70	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***347	\$140.55	SUPPLIES GENERAL
	Total Check# ***347	\$181.25	

Vendor Name	Check Number	Amount	Account Description
NOVAK INC	***299	\$137.52	COST OF MATERIALS
NOVAK INC	***299	\$241.90	COST OF MATERIALS
NOVAK INC	***299	\$378.62	COST OF MATERIALS
NOVAK INC	***299	\$1,636.84	COST OF MATERIALS
	Total Check# ***299	\$2,394.88	
NUECES FARM CENTER	***239	\$134.37	COST OF MATERIALS
	Total Check# ***239	\$134.37	
NUECES FARM CENTER	***310	\$992.94	COST OF MATERIALS
	Total Check# ***310	\$992.94	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	***276	\$544.61	CHILD SUPPORT
	Total Check# ***276	\$544.61	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	***004	\$544.61	CHILD SUPPORT
	Total Check# ***004	\$544.61	
OMAR VELAZQUEZ	***042	\$887.41	PURCHASED SERVICES GENERAL
	Total Check# ***042	\$887.41	
OMAR VELAZQUEZ	***118	\$972.08	PURCHASED SERVICES GENERAL
	Total Check# ***118	\$972.08	
ONEMAIN FINANCIAL SERVICES, INC	***277	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***277	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***005	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***005	\$125.00	
OPC NEWS, LLC	***169	\$583.13	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	***169	\$1,874.89	PURCHASED SERVICES GENERAL
	Total Check# ***169	\$2,458.02	
OPC NEWS, LLC	***232	\$733.52	ADVERTISING
	Total Check# ***232	\$733.52	
OPC NEWS, LLC	***336	\$120.09	ADVERTISING
OPC NEWS, LLC	***336	\$431.67	ADVERTISING
OPC NEWS, LLC	***336	\$504.16	ADVERTISING
OPC NEWS, LLC	***336	\$887.65	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	***336	\$1,166.26	PURCHASED SERVICES GENERAL
	Total Check# ***336	\$3,109.83	

Vendor Name	Check Number	Amount	Account Description
OPC NEWS, LLC	***547	\$713.21	ADVERTISING
	Total Check# ***547	\$713.21	
OPC NEWS, LLC	***614	\$53.26	ADVERTISING
OPC NEWS, LLC	***614	\$64.85	ADVERTISING
OPC NEWS, LLC	***614	\$73.94	ADVERTISING
	Total Check# ***614	\$192.05	
OPC NEWS, LLC	***638	\$125.50	PURCHASED SERVICES GENERAL
OPC NEWS, LLC	***638	\$929.23	ADVERTISING
	Total Check# ***638	\$1,054.73	
OPC NEWS, LLC	***687	\$49.17	ADVERTISING
OPC NEWS, LLC	***687	\$49.17	ADVERTISING
	Total Check# ***687	\$98.34	
OPC NEWS, LLC	***911	\$77.57	ADVERTISING
	Total Check# ***911	\$77.57	
OPC NEWS, LLC	***042	\$47.13	ADVERTISING
	Total Check# ***042	\$47.13	
OPC NEWS, LLC	***217	\$613.75	PURCHASED SERVICES GENERAL
	Total Check# ***217	\$613.75	
OPC NEWS, LLC	***359	\$431.67	ADVERTISING
	Total Check# ***359	\$431.67	
O'REILLY AUTOMOTIVE STORES INC	***345	\$198.09	COST OF MATERIALS
	Total Check# ***345	\$198.09	
O'REILLY AUTOMOTIVE STORES INC	***408	\$2.79	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***408	\$18.98	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***408	\$44.39	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***408	\$60.70	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***408	\$107.27	COST OF MATERIALS
	Total Check# ***408	\$234.13	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***554	\$1.79	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$29.60	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$84.54	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$145.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$179.63	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$185.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$274.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$338.40	INVENTORY
O'REILLY AUTOMOTIVE STORES INC	***554	\$421.41	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***554	\$429.65	COST OF MATERIALS
	Total Check# ***554	<u>\$2,090.29</u>	
O'REILLY AUTOMOTIVE STORES INC	***640	(\$173.38)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***640	(\$59.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***640	(\$35.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***640	\$1,028.33	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***640	\$1,337.57	MINOR EQUIPMENT
O'REILLY AUTOMOTIVE STORES INC	***640	\$1,804.28	COST OF MATERIALS
	Total Check# ***640	<u>\$3,902.80</u>	
O'REILLY AUTOMOTIVE STORES INC	***663	\$34.65	COST OF MATERIALS
	Total Check# ***663	<u>\$34.65</u>	
O'REILLY AUTOMOTIVE STORES INC	***178	\$37.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***178	\$884.73	INVENTORY
	Total Check# ***178	<u>\$922.72</u>	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***062	\$48,872.00	MINOR EQUIPMENT
	Total Check# ***062	<u>\$48,872.00</u>	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***346	\$501.59	SUPPLIES GENERAL
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***346	\$823.91	SUPPLIES GENERAL
	Total Check# ***346	<u>\$1,325.50</u>	
OUT OF THE BLUE GRAPHICS INC	***063	\$1,500.00	CVB EVENT SUPPORT
	Total Check# ***063	<u>\$1,500.00</u>	
OUT OF THE BLUE GRAPHICS INC	***240	\$7,260.00	PURCHASED SERVICES GENERAL
	Total Check# ***240	<u>\$7,260.00</u>	
OUT OF THE BLUE GRAPHICS INC	***347	\$397.10	SUPPLIES GENERAL
OUT OF THE BLUE GRAPHICS INC	***347	\$2,813.56	PURCHASED SERVICES GENERAL
	Total Check# ***347	<u>\$3,210.66</u>	

Vendor Name	Check Number	Amount	Account Description
OVERHEAD DOOR CO OF LAS CRUCES INC	***555	\$6,089.34	MAINTENANCE & REPAIRS
	Total Check# ***555	\$6,089.34	
PARADIGM SOFTWARE, LLC	***995	\$4,215.00	SOFTWARE
	Total Check# ***995	\$4,215.00	
PARKHILL SMITH & COOPER, INC	***556	\$31,973.85	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***556	\$31,973.85	
PAYMENTUS CORPORATION	***731	\$23,197.20	ADMINISTRATIVE CHARGES
	Total Check# ***731	\$23,197.20	
PAYROLL CORRECTION	***337	\$50.00	PAYROLL US BANK
	Total Check# ***337	\$50.00	
PELLEGRINO CAMILLE R	***155	\$295.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***155	\$295.88	
PEOPLEREADY INC	***961	\$1,344.28	TEMP AGENCY SERVICES
PEOPLEREADY INC	***961	\$1,412.35	TEMP AGENCY SERVICES
PEOPLEREADY INC	***961	\$1,829.26	TEMP AGENCY SERVICES
PEOPLEREADY INC	***961	\$1,939.86	TEMP AGENCY SERVICES
	Total Check# ***961	\$6,525.75	
PEOPLEREADY INC	***409	\$94.05	TEMP AGENCY SERVICES
	Total Check# ***409	\$94.05	
PERMIT REFUNDS	***875	\$45.00	ELECTRICAL PERMITS
	Total Check# ***875	\$45.00	
PERMIT REFUNDS	***876	\$251.83	MECHANICAL PERMITS
	Total Check# ***876	\$251.83	
PERMIT REFUNDS	***877	\$35.00	ELECTRICAL PERMITS
	Total Check# ***877	\$35.00	
PERMIT REFUNDS	***878	\$98.50	BUILDING PERMITS
	Total Check# ***878	\$98.50	
PERMIT REFUNDS	***879	\$60.00	BUILDING PERMITS
	Total Check# ***879	\$60.00	
PERMIT REFUNDS	***880	\$110.00	ELECTRICAL PERMITS
	Total Check# ***880	\$110.00	

Vendor Name	Check Number	Amount	Account Description
PERMIT REFUNDS	***881	\$60.00	BUILDING PERMITS
	Total Check# ***881	\$60.00	
PERMIT REFUNDS	***224	\$250.00	BUSINESS LICENSE FEES
	Total Check# ***224	\$250.00	
PERMIT REFUNDS	***225	\$127.75	BUILDING PERMITS
	Total Check# ***225	\$127.75	
PERMIT REFUNDS	***226	\$1,249.50	MECHANICAL PERMITS
	Total Check# ***226	\$1,249.50	
PETE'S EQUIPMENT REPAIR INC	***277	\$542.72	COST OF MATERIALS
	Total Check# ***277	\$542.72	
PIERCE-VARELA & ASSOC	***944	\$2,816.12	INDIGENT REPRESENTATION
PIERCE-VARELA & ASSOC	***944	\$3,466.00	INDIGENT REPRESENTATION
	Total Check# ***944	\$6,282.12	
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	***732	\$800.27	LEASE PAYMENTS
	Total Check# ***732	\$800.27	
PLAYCORE WISCONSIN	***962	\$4,789.74	SUPPLIES GENERAL
	Total Check# ***962	\$4,789.74	
POINT BLANK BODY ARMOR	***992	\$23,959.27	MINOR EQUIPMENT
	Total Check# ***992	\$23,959.27	
POTTY TIME INC	***963	\$86.65	PURCHASED SERVICES GENERAL
	Total Check# ***963	\$86.65	
POTTY TIME INC	***047	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$297.86	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$303.28	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$769.02	PURCHASED SERVICES GENERAL
POTTY TIME INC	***047	\$888.16	PURCHASED SERVICES GENERAL
	Total Check# ***047	\$3,038.17	

Vendor Name	Check Number	Amount	Account Description
POTTY TIME INC	***128	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***128	\$601.13	PURCHASED SERVICES GENERAL
POTTY TIME INC	***128	\$1,148.11	PURCHASED SERVICES GENERAL
POTTY TIME INC	***128	\$1,267.26	PURCHASED SERVICES GENERAL
	Total Check# ***128	\$3,092.32	
POTTY TIME INC	***410	\$71.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***410	\$605.13	PURCHASED SERVICES GENERAL
	Total Check# ***410	\$676.95	
POTTY TIME INC	***599	\$162.47	PURCHASED SERVICES GENERAL
	Total Check# ***599	\$162.47	
POTTY TIME INC	***664	\$476.58	PURCHASED SERVICES GENERAL
	Total Check# ***664	\$476.58	
PRAXAIR DISTRIBUTION, INC	***964	\$14.06	CHEMICAL SUPPLIES
	Total Check# ***964	\$14.06	
PRAXAIR DISTRIBUTION, INC	***411	\$25.08	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***411	\$29.26	PURCHASED SERVICES GENERAL
	Total Check# ***411	\$54.34	
PRAXAIR DISTRIBUTION, INC	***600	\$356.58	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***600	\$375.31	SUPPLIES GENERAL
	Total Check# ***600	\$731.89	
PRAXAIR DISTRIBUTION, INC	***665	\$22.55	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$54.14	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$75.96	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$345.24	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$356.58	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$363.39	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$378.33	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***665	\$776.48	SUPPLIES GENERAL
	Total Check# ***665	\$2,372.67	
PRAXAIR DISTRIBUTION, INC	***721	\$40.87	SUPPLIES GENERAL
	Total Check# ***721	\$40.87	
PRAXAIR DISTRIBUTION, INC	***905	\$528.44	PURCHASED SERVICES GENERAL
	Total Check# ***905	\$528.44	

Vendor Name	Check Number	Amount	Account Description
PRAXAIR DISTRIBUTION, INC	***963	\$364.35	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***963	\$376.26	SUPPLIES GENERAL
	Total Check# ***963	\$740.61	
PRAXAIR DISTRIBUTION, INC	***179	\$339.56	SUPPLIES GENERAL
	Total Check# ***179	\$339.56	
PRESTIGE FINANCIAL SERVICES, INC	***278	\$49.18	GARNISHMENTS PAYABLE
PRESTIGE FINANCIAL SERVICES, INC	***278	\$49.19	GARNISHMENTS PAYABLE
	Total Check# ***278	\$98.37	
PRESTIGE FINANCIAL SERVICES, INC	***006	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***006	\$98.37	
PRIME CORPORATION	***200	\$2,366.63	PURCHASED SERVICES GENERAL
	Total Check# ***200	\$2,366.63	
PROCON	***996	\$642.50	SHOP SUPPLIES & MATERIALS
	Total Check# ***996	\$642.50	
PROCON	***027	\$189.40	SHOP SUPPLIES & MATERIALS
	Total Check# ***027	\$189.40	
PROCON	***203	\$359.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***203	\$359.00	
PROCON	***367	\$179.25	SHOP SUPPLIES & MATERIALS
	Total Check# ***367	\$179.25	
PROFESSIONAL POLICE SUPPLY INC	***053	\$5,272.00	SUPPLIES GENERAL
	Total Check# ***053	\$5,272.00	
PROFESSIONAL POLICE SUPPLY INC	***628	\$345.00	SUPPLIES GENERAL
	Total Check# ***628	\$345.00	
PROSPER ONE, LLC	***180	\$8,591.44	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***180	\$8,591.44	
PTS OFFICE SYSTEMS INC	***177	\$17,259.64	PURCHASED SERVICES GENERAL
	Total Check# ***177	\$17,259.64	
PTS OFFICE SYSTEMS INC	***557	\$19,211.44	PURCHASED SERVICES GENERAL
	Total Check# ***557	\$19,211.44	
PUBLIC SAFETY PSYCHOLOGICAL	***641	\$1,658.40	PURCHASED SERVICES GENERAL
	Total Check# ***641	\$1,658.40	

Vendor Name	Check Number	Amount	Account Description
PURE OPERATIONS LLC	***965	\$429.90	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***965	\$429.90	
PURE OPERATIONS LLC	***212	\$4,778.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***212	\$4,778.40	
PURE OPERATIONS LLC	***279	\$543.02	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***279	\$4,350.00	INVENTORY
	Total Check# ***279	\$4,893.02	
QANNEX CORP	***213	\$1,520.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***213	\$1,520.00	
QUALITY FRUIT & VEG. CO.	***178	\$217.80	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***178	\$356.92	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***178	\$394.40	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***178	\$481.84	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***178	\$492.42	FOOD & BEVERAGE
	Total Check# ***178	\$1,943.38	
R J BORDER INTERNATIONAL TRUCKS LLP	***574	\$161,592.00	ROLLING EQUIPT
	Total Check# ***574	\$161,592.00	
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$4.89	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$10.80	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$28.07	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$59.12	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$71.06	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$76.74	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***162	\$1,719.60	INVENTORY
	Total Check# ***162	\$1,970.28	
R J BORDER INTERNATIONAL TRUCKS LLP	***257	\$781.45	COST OF MATERIALS
	Total Check# ***257	\$781.45	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$15.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$59.19	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$68.77	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$79.76	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$132.74	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$162.09	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$172.63	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$199.60	SHOP SUPPLIES & MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$391.80	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***258	\$999.00	COST OF MATERIALS
	Total Check# ***258	\$2,280.76	
R2 CONTRACTOR SPECIALTY, INC	***180	\$137.34	MAINTENANCE & REPAIRS
R2 CONTRACTOR SPECIALTY, INC	***180	\$179.41	MAINTENANCE & REPAIRS
R2 CONTRACTOR SPECIALTY, INC	***180	\$549.36	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	***180	\$717.63	PURCHASED SERVICES GENERAL
	Total Check# ***180	\$1,583.74	
R2 CONTRACTOR SPECIALTY, INC	***204	\$3,947.99	PURCHASED SERVICES GENERAL
	Total Check# ***204	\$3,947.99	
RCI POWER & LIGHTING, INC.	***130	\$1,399.13	INFRASTRUCTURE
RCI POWER & LIGHTING, INC.	***130	\$12,592.16	INFRASTRUCTURE
	Total Check# ***130	\$13,991.29	
READYONE INDUSTRIES	***412	\$31.96	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***412	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***412	\$95.88	
READYONE INDUSTRIES	***601	\$31.96	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***601	\$31.96	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***601	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***601	\$95.88	
READYONE INDUSTRIES	***805	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***805	\$31.96	
READYONE INDUSTRIES	***906	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***906	\$31.96	
RECORDED BOOKS, LLC	***229	\$283.96	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***229	\$283.96	

Vendor Name	Check Number	Amount	Account Description
REDBURN TIRE COMPANY	***966	\$21.57	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***966	\$72.45	VEHICLE TIRES & TUBES
	Total Check# ***966	\$94.02	
REDBURN TIRE COMPANY	***413	\$34.56	VEHICLE TIRES & TUBES
	Total Check# ***413	\$34.56	
REFUND	***695	\$10.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***695	\$10.00	
REFUND	***696	\$90.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***696	\$90.00	
REFUND	***697	\$35.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***697	\$35.00	
REFUND	***698	\$30.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***698	\$30.00	
REFUND	***882	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***882	\$45.00	
REFUND	***883	\$200.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***883	\$200.00	
REFUND	***884	\$150.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***884	\$150.00	
REFUND	***946	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***946	\$50.00	
REFUND	***947	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***947	\$50.00	
REFUND	***948	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***948	\$50.00	
REFUND	***950	\$200.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***950	\$200.00	
REFUND	***951	\$100.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***951	\$100.00	
REFUND	***952	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***952	\$45.00	
REFUND	***953	\$465.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***953	\$465.00	

Vendor Name	Check Number	Amount	Account Description
REFUND	***230	\$465.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***230	\$465.00	
REFUND	***231	\$20.00	PURCHASED SERVICES GENERAL
	Total Check# ***231	\$20.00	
REFUND	***232	\$232.50	ACCOUNTS PAYABLE REFUND
	Total Check# ***232	\$232.50	
REFUND	***233	\$28.50	FOOD & BEVERAGE
	Total Check# ***233	\$28.50	
REFUND	***234	\$232.50	ACCOUNTS PAYABLE REFUND
	Total Check# ***234	\$232.50	
REFUND	***235	\$79.79	ACCOUNTS PAYABLE REFUND
	Total Check# ***235	\$79.79	
REFUND	***236	\$1,089.62	RECYCLING FEES
	Total Check# ***236	\$1,089.62	
REFUND	***237	\$1,211.08	SALE OF RECYCLABLES
	Total Check# ***237	\$1,211.08	
REIMBURSEMENT	***504	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***504	\$3,000.00	
REIMBURSEMENT	***616	\$232.38	FOOD & BEVERAGE
	Total Check# ***616	\$232.38	
REIMBURSEMENT	***699	\$2,750.00	PURCHASED SERVICES GENERAL
	Total Check# ***699	\$2,750.00	
REIMBURSEMENT	***954	\$12.00	PURCHASED SERVICES GENERAL
	Total Check# ***954	\$12.00	
REIMBURSEMENT	***970	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***970	\$3,000.00	
REIMBURSEMENT	***238	\$10.00	LIBRARY FINES
	Total Check# ***238	\$10.00	
REIMBURSEMENT	***239	\$16.00	LIBRARY FINES
	Total Check# ***239	\$16.00	

Vendor Name	Check Number	Amount	Account Description
REIMBURSEMENT	***245	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***245	\$3,000.00	
REIMBURSEMENT	***246	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***246	\$3,000.00	
REIMBURSEMENT	***331	\$35.00	PURCHASED SERVICES GENERAL
	Total Check# ***331	\$35.00	
REIMBURSEMENT	***332	\$10.00	PURCHASED SERVICES GENERAL
	Total Check# ***332	\$10.00	
REIMBURSEMENT	***333	\$5.00	PURCHASED SERVICES GENERAL
	Total Check# ***333	\$5.00	
REIMBURSEMENT	***334	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***334	\$25.00	
REIMBURSEMENT	***335	\$35.00	PURCHASED SERVICES GENERAL
	Total Check# ***335	\$35.00	
RELX INC.	***182	\$631.24	PURCHASED SERVICES GENERAL
	Total Check# ***182	\$631.24	
RENEGADE CONSTRUCTION, LLC	***414	\$1,309.04	INFRASTRUCTURE-REHAB
RENEGADE CONSTRUCTION, LLC	***414	\$2,622.44	INFRASTRUCTURE-REHAB
RENEGADE CONSTRUCTION, LLC	***414	\$19,122.73	ROADS AND STREETS CONSTRUCTION
	Total Check# ***414	\$23,054.21	
RENEGADE CONSTRUCTION, LLC	***907	\$366.75	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***907	\$2,593.04	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***907	\$3,197.69	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***907	\$41,389.24	ROADS AND STREETS CONSTRUCTION
RENEGADE CONSTRUCTION, LLC	***907	\$126,606.29	DRAINAGE & FLOOD CONTROL
	Total Check# ***907	\$174,153.01	
RESOURCE WISE LLC	***812	\$80.12	POSTAGE AND FREIGHT
RESOURCE WISE LLC	***812	\$826.86	INVENTORY
	Total Check# ***812	\$906.98	
RESOURCE WISE LLC	***895	\$290.78	POSTAGE AND FREIGHT
RESOURCE WISE LLC	***895	\$3,692.50	INVENTORY
	Total Check# ***895	\$3,983.28	

Vendor Name	Check Number	Amount	Account Description
REV.COM INC	***131	\$331.50	PURCHASED SERVICES GENERAL
	Total Check# ***131	\$331.50	
RICHARD FLORES	***558	\$224.02	PURCHASED SERVICES GENERAL
	Total Check# ***558	\$224.02	
RICHARD K. PRESLEY	***048	\$876.90	PRINT & COPY FEES
	Total Check# ***048	\$876.90	
RICHARD K. PRESLEY	***278	\$172.50	PURCHASED SERVICES GENERAL
RICHARD K. PRESLEY	***278	\$662.07	PRINT & COPY FEES
RICHARD K. PRESLEY	***278	\$881.09	PRINT & COPY FEES
	Total Check# ***278	\$1,715.66	
RIO VALLEY BIO FUELS, LLC	***983	\$15,572.33	COST OF MOTOR FUEL & OIL
	Total Check# ***983	\$15,572.33	
RIVER OAKS COMMUNICATIONS CORPORATION	***132	\$465.50	LEGAL FEES & SERVICES
	Total Check# ***132	\$465.50	
RJ & ASSOCIATES, INC	***133	\$541.56	PROPERTY APPRAISAL/SURVEY
	Total Check# ***133	\$541.56	
RJ & ASSOCIATES, INC	***666	\$541.56	PROPERTY APPRAISAL/SURVEY
	Total Check# ***666	\$541.56	
ROBB ENTERPRISES INC	***199	\$2,274.56	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***199	\$2,274.56	
ROCKY MOUNTAIN LODGING REPORT	***336	\$350.00	MEMBERSHIP & DUES
	Total Check# ***336	\$350.00	
RODRIGUEZ DERRICK A	***156	\$0.70	UTILITY ACCOUNTS RECEIVABLE
RODRIGUEZ DERRICK A	***156	\$3.00	UTILITY ACCOUNTS RECEIVABLE
RODRIGUEZ DERRICK A	***156	\$12.06	UTILITY ACCOUNTS RECEIVABLE
RODRIGUEZ DERRICK A	***156	\$23.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***156	\$39.16	
ROMERO, ANDREA L	***971	\$911.00	SUPPLIES GENERAL
	Total Check# ***971	\$911.00	
ROMERO, ANDREA L	***425	\$980.00	PURCHASED SERVICES GENERAL
	Total Check# ***425	\$980.00	

Vendor Name	Check Number	Amount	Account Description
ROMERO, ANDREA L	***675	\$385.00	PURCHASED SERVICES GENERAL
	Total Check# ***675	\$385.00	
ROMERO, ANDREA L	***985	\$405.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***985	\$435.00	PURCHASED SERVICES GENERAL
	Total Check# ***985	\$840.00	
ROUTEWARE, INC	***667	\$4,205.50	MAJOR EQUIPMENT
ROUTEWARE, INC	***667	\$61,000.27	MAJOR EQUIPMENT
	Total Check# ***667	\$65,205.77	
RT ELECTRIC INC	***997	\$10,722.94	MAINT & SERVICE AGREEMENTS
	Total Check# ***997	\$10,722.94	
RT ELECTRIC INC	***559	\$10,614.63	PURCHASED SERVICES GENERAL
	Total Check# ***559	\$10,614.63	
RUBBER INC	***346	\$69.99	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***346	\$69.99	
RUDD-EDWARDS, DANIELLE	***191	\$174.00	SUPPLIES GENERAL
	Total Check# ***191	\$174.00	
RUSH TRUCK CENTER LAS CRUCES	***560	\$71.65	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***560	\$71.65	
RUSH TRUCK CENTER LAS CRUCES	***205	\$72.50	INVENTORY
	Total Check# ***205	\$72.50	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***206	(\$29.90)	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$11.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$18.74	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$33.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$52.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$53.83	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***206	\$70.50	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***206	\$94.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$95.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$98.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$120.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$149.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$269.50	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$269.50	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$417.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$474.93	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$660.00	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***206	\$987.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$1,558.80	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***206	\$1,855.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***206	\$5,386.04	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***206	\$12,649.94	
RUSH TRUCK CENTER LAS CRUCES	***312	\$25.48	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***312	\$110.00	COST OF MATERIALS
RUSH TRUCK CENTER LAS CRUCES	***312	\$145.00	COST OF MATERIALS
RUSH TRUCK CENTER LAS CRUCES	***312	\$683.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***312	\$964.16	
RUST AUTOMATION & CONTROLS INC	***183	\$2,444.46	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***183	\$2,444.46	
SAFETY COUNSELLING INC	***184	\$91.37	PURCHASED SERVICES GENERAL
SAFETY COUNSELLING INC	***184	\$135.30	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***184	\$226.67	
SAFETY-KLEEN SYSTEMS INC	***348	\$295.35	PURCHASED SERVICES GENERAL
	Total Check# ***348	\$295.35	
SAMANTHA D WARD	***950	\$971.75	PURCHASED SERVICES GENERAL
	Total Check# ***950	\$971.75	

Vendor Name	Check Number	Amount	Account Description
SAMANTHA D WARD	***375	\$1,625.00	PURCHASED SERVICES GENERAL
	Total Check# ***375	\$1,625.00	
SAN BAR CONSTRUCTION CORPORATION	***349	\$134.06	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***349	\$709.82	ROADS AND STREETS CONSTRUCTION
SAN BAR CONSTRUCTION CORPORATION	***349	\$895.08	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***349	\$1,667.09	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***349	\$4,739.27	ROADS AND STREETS CONSTRUCTION
SAN BAR CONSTRUCTION CORPORATION	***349	\$8,197.59	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***349	\$11,130.70	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***349	\$43,404.81	ROADS AND STREETS CONSTRUCTION
SAN BAR CONSTRUCTION CORPORATION	***349	\$101,940.93	PURCHASED SERVICES GENERAL
	Total Check# ***349	\$172,819.35	
SAN BAR CONSTRUCTION CORPORATION	***643	\$6,159.00	PURCHASED SERVICES GENERAL
	Total Check# ***643	\$6,159.00	
SAN BAR CONSTRUCTION CORPORATION	***813	\$19.22	PURCHASED SERVICES GENERAL
SAN BAR CONSTRUCTION CORPORATION	***813	\$101.77	ROADS AND STREETS CONSTRUCTION
SAN BAR CONSTRUCTION CORPORATION	***813	\$239.01	PURCHASED SERVICES GENERAL
	Total Check# ***813	\$360.00	
SAN BERNARDINO COUNTY HUMAN RESOURCES	***885	\$1,900.00	MEMBERSHIP & DUES
	Total Check# ***885	\$1,900.00	
SANDY (LEGARRETA), NATALIE	***263	\$321.84	CHILD SUPPORT
	Total Check# ***263	\$321.84	
SANDY (LEGARRETA), NATALIE	***019	\$321.84	CHILD SUPPORT
	Total Check# ***019	\$321.84	
SANTA FE DOOR STORE INC	***416	\$706.58	MAINTENANCE & REPAIRS
	Total Check# ***416	\$706.58	
SANTA FE DOOR STORE INC	***603	\$8,773.31	MAINTENANCE & REPAIRS
	Total Check# ***603	\$8,773.31	
SECURITY CONCEPTS INC	***185	\$1,037.32	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***185	\$11,410.52	PURCHASED SERVICES GENERAL
	Total Check# ***185	\$12,447.84	

Vendor Name	Check Number	Amount	Account Description
SECURITY CONCEPTS INC	***241	\$3,895.35	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***241	\$4,003.55	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***241	\$8,513.75	SECURITY SERVICES
SECURITY CONCEPTS INC	***241	\$9,630.17	PURCHASED SERVICES GENERAL
	Total Check# ***241	<u>\$26,042.82</u>	
SECURITY CONCEPTS INC	***350	\$670.35	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***350	\$1,800.63	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***350	\$1,908.28	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***350	\$3,488.72	SECURITY SERVICES
	Total Check# ***350	<u>\$7,867.98</u>	
SECURITY CONCEPTS INC	***561	\$6,478.35	PURCHASED SERVICES GENERAL
	Total Check# ***561	<u>\$6,478.35</u>	
SECURITY CONCEPTS INC	***644	\$55.63	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$63.04	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$66.75	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$2,293.02	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$2,598.76	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$2,751.63	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***644	\$6,033.09	PURCHASED SERVICES GENERAL
	Total Check# ***644	<u>\$13,861.92</u>	
SECURITY CONCEPTS INC	***896	\$786.06	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***896	\$6,680.03	MAINT & SERVICE AGREEMENTS
SECURITY CONCEPTS INC	***896	\$28,183.78	PURCHASED SERVICES GENERAL
	Total Check# ***896	<u>\$35,649.87</u>	
SECURITY CONCEPTS INC	***029	\$2,935.81	PURCHASED SERVICES GENERAL
	Total Check# ***029	<u>\$2,935.81</u>	
SECURITY CONCEPTS INC	***313	\$15,581.40	PURCHASED SERVICES GENERAL
	Total Check# ***313	<u>\$15,581.40</u>	
SECURITY CONCEPTS INC	***369	\$1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***369	\$2,348.65	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***369	\$3,963.35	PURCHASED SERVICES GENERAL
	Total Check# ***369	<u>\$7,479.61</u>	
SERVICWEAR APPAREL, INC.	***186	\$167.20	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***186	<u>\$167.20</u>	

Vendor Name	Check Number	Amount	Account Description
SERVICWEAR APPAREL, INC.	***351	\$55.64	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***351	\$232.11	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***351	\$287.75	
SHAMROCK FOODS (AZ)	***998	\$206.01	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***998	\$6,098.62	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***998	\$9,798.03	SUPPLIES GENERAL
	Total Check# ***998	\$16,102.66	
SHAMROCK FOODS (AZ)	***101	\$7,955.51	FOOD & BEVERAGE
	Total Check# ***101	\$7,955.51	
SHAMROCK FOODS (AZ)	***187	\$385.92	FOOD & BEVERAGE
	Total Check# ***187	\$385.92	
SHAMROCK FOODS (AZ)	***242	\$4,816.94	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***242	\$6,805.32	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***242	\$8,788.75	FOOD & BEVERAGE
	Total Check# ***242	\$20,411.01	
SHAMROCK FOODS (AZ)	***370	\$80.94	MINOR EQUIPMENT
	Total Check# ***370	\$80.94	
SID TOOL CO INC	***288	\$152.35	VEHICLE REPAIR & MAINTENANCE
SID TOOL CO INC	***288	\$152.40	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***288	\$304.75	
SIERRA MACHINERY INC	***563	\$158.90	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***563	\$5,849.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***563	\$6,008.58	
SIERRA MACHINERY INC	***207	\$467.59	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***207	\$759.67	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***207	\$1,227.26	
SIERRA WELDING SUPPLY INC	***570	\$56.00	PURCHASED SERVICES GENERAL
	Total Check# ***570	\$56.00	
SIERRA WELDING SUPPLY INC	***160	\$28.00	PURCHASED SERVICES GENERAL
	Total Check# ***160	\$28.00	
SISBARRO BUICK-PONTIAC GMC INC	***314	\$53.43	COST OF MATERIALS
	Total Check# ***314	\$53.43	
SITES SOUTHWEST, LLC	***244	\$6,784.49	PARK
	Total Check# ***244	\$6,784.49	

Vendor Name	Check Number	Amount	Account Description
SMARTPROCURE INC.	***564	\$5,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***564	\$5,000.00	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***135	\$263,233.21	ROADS AND STREETS CONSTRUCTION
	Total Check# ***135	\$263,233.21	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***136	\$150,908.76	INFRASTRUCTURE-DEVELOPMENT
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***136	\$155,670.35	INFRASTRUCTURE
	Total Check# ***136	\$306,579.11	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***668	\$6,215.01	ROADS AND STREETS CONSTRUCTION
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***668	\$7,247.54	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***668	\$38,750.65	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***668	\$44,921.71	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***668	\$71,442.74	ROADS AND STREETS CONSTRUCTION
	Total Check# ***668	\$168,577.65	
SODEXO AMERICA, LLC	***371	\$44.80	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***371	\$133.44	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***371	\$170.80	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***371	\$454.76	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***371	\$1,028.00	PURCHASED SERVICES GENERAL
	Total Check# ***371	\$1,831.80	
SOTO ENTERPRISES INC	***992	\$306.16	PROFESSIONAL/TECHNICAL SERVICE
SOTO ENTERPRISES INC	***992	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***992	\$612.32	
SOTO ENTERPRISES INC	***172	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***172	\$306.16	
SOTO ENTERPRISES INC	***306	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***306	\$306.16	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***701	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***701	\$55.13	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***760	\$113.50	GENERAL UTILITY SERVICES
	Total Check# ***760	\$113.50	

Vendor Name	Check Number	Amount	Account Description
SOUTH CENTRAL SOLID WASTE AUTHORITY	***241	\$55.13	PURCHASED SERVICES GENERAL
	Total Check# ***241	<u>\$55.13</u>	
SOUTHEAST ELECTRIC, INC	***604	\$6,297.62	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***604	<u>\$6,297.62</u>	
SOUTHERN NEW MEXICO PRIDE	***758	\$15.00	REGISTRATION/CONFERENCE FEES
	Total Check# ***758	<u>\$15.00</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***565	\$8,217.09	MAINTENANCE & REPAIRS
	Total Check# ***565	<u>\$8,217.09</u>	
SOUTHERN NM DIABETES OUTREACH	***605	\$256.30	PURCHASED SERVICES GENERAL
	Total Check# ***605	<u>\$256.30</u>	
SOUTHWEST ENGINEERING INC	***245	\$615.22	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***245	\$3,823.43	ENGINEERING SERVICES
	Total Check# ***245	<u>\$4,438.65</u>	
SOUTHWEST ENGINEERING INC	***246	\$75.82	ENGINEERING SERVICES
	Total Check# ***246	<u>\$75.82</u>	
SOUTHWEST ENGINEERING INC	***352	\$37.91	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***352	\$189.55	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***352	\$454.91	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***352	\$936.90	PURCHASED SERVICES GENERAL
	Total Check# ***352	<u>\$1,619.27</u>	
SOUTHWEST ENGINEERING INC	***353	\$871.92	ENGINEERING SERVICES
	Total Check# ***353	<u>\$871.92</u>	
SOUTHWEST ENGINEERING INC	***566	\$2,047.11	PURCHASED SERVICES GENERAL
	Total Check# ***566	<u>\$2,047.11</u>	
SOUTHWEST ENGINEERING INC	***645	\$135.39	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***645	\$514.48	ROADS AND STREETS CONSTRUCTION
	Total Check# ***645	<u>\$649.87</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST ENGINEERING INC	***646	\$37.91	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$113.73	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$151.64	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$151.64	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$227.46	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$227.46	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$492.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$682.37	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$747.36	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$773.35	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$834.01	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$888.16	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$1,093.96	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$1,115.62	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$2,193.33	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***646	\$2,255.07	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$2,447.86	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***646	\$4,359.58	ENGINEERING SERVICES
	Total Check# ***646	\$18,928.72	
SOUTHWEST ENGINEERING INC	***372	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***372	\$75.82	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***193	\$129.24	SUPPLIES GENERAL
	Total Check# ***193	\$129.24	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***738	\$907.20	INVENTORY
	Total Check# ***738	\$907.20	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***321	\$53.82	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***321	\$171.69	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***321	\$274.54	SUPPLIES GENERAL
	Total Check# ***321	\$500.05	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***374	\$208.80	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***374	\$1,382.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***374	\$8,621.23	INVENTORY
	Total Check# ***374	\$10,212.03	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST PLANNING & RESEARCH, LLC	***606	\$10,507.58	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***606	\$10,507.58	
SOUTHWESTERN ABSTRACT & TITLE, INC	***932	\$544.39	HOME REHAB PROJECT CONSTR COST
	Total Check# ***932	\$544.39	
SOUTHWESTERN ABSTRACT & TITLE, INC	***211	\$573.39	HOME REHAB PROJECT CONSTR COST
	Total Check# ***211	\$573.39	
SOUTHWESTERN ABSTRACT & TITLE, INC	***322	\$544.39	PURCHASED SERVICES GENERAL
	Total Check# ***322	\$544.39	
SOUTHWESTERN BELL TELEPHONE CO	***725	\$20.05	PURCHASED SERVICES GENERAL
SOUTHWESTERN BELL TELEPHONE CO	***725	\$20.26	PURCHASED SERVICES GENERAL
	Total Check# ***725	\$40.31	
SPECTRUM NEW MEXICO LLC	***986	\$0.20	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***986	\$26.50	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***986	\$61.50	PRINT & COPY FEES
	Total Check# ***986	\$88.20	
SPECTRUM NEW MEXICO LLC	***100	\$30.00	PRINT & COPY FEES
	Total Check# ***100	\$30.00	
SPECTRUM NEW MEXICO LLC	***165	\$31.95	PRINT & COPY FEES
	Total Check# ***165	\$31.95	
SPECTRUM NEW MEXICO LLC	***545	\$128.00	SUPPLIES GENERAL
	Total Check# ***545	\$128.00	
SPECTRUM NEW MEXICO LLC	***636	\$61.70	PURCHASED SERVICES GENERAL
	Total Check# ***636	\$61.70	
SPECTRUM NEW MEXICO LLC	***894	\$375.03	PURCHASED SERVICES GENERAL
	Total Check# ***894	\$375.03	
SPECTRUM NEW MEXICO LLC	***298	\$202.12	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***298	\$318.40	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***298	\$537.90	PURCHASED SERVICES GENERAL
	Total Check# ***298	\$1,058.42	
SPECTRUM PAPER COMPANY INC	***064	\$377.24	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***064	\$377.24	SUPPLIES GENERAL
	Total Check# ***064	\$754.48	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM PAPER COMPANY INC	***247	(\$246.00)	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$46.54	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$448.41	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$466.60	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$488.73	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$498.38	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***247	\$1,214.17	SUPPLIES GENERAL
	Total Check# ***247	\$2,916.83	
SPECTRUM PAPER COMPANY INC	***354	\$3.56	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$147.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$185.15	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$259.68	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$610.58	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$872.14	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$950.79	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$1,007.27	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$1,064.78	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$1,770.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***354	\$2,035.99	SUPPLIES GENERAL
	Total Check# ***354	\$8,907.64	
SPECTRUM PAPER COMPANY INC	***647	\$1,596.00	SUPPLIES GENERAL
	Total Check# ***647	\$1,596.00	
SPECTRUM PAPER COMPANY INC	***897	\$607.61	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***897	\$1,197.00	SUPPLIES GENERAL
	Total Check# ***897	\$1,804.61	
SPECTRUM PAPER COMPANY INC	***208	\$23,017.45	MAINT & SERVICE AGREEMENTS
	Total Check# ***208	\$23,017.45	
SPEEDY SPOTS, INC	***215	\$100.00	PURCHASED SERVICES GENERAL
	Total Check# ***215	\$100.00	
SPEEDY SPOTS, INC	***418	\$35.00	PURCHASED SERVICES GENERAL
	Total Check# ***418	\$35.00	
SPEEDY SPOTS, INC	***722	\$55.00	PURCHASED SERVICES GENERAL
	Total Check# ***722	\$55.00	
SPORT SUPPLY GROUP INC	***147	\$8,172.62	SUPPLIES GENERAL
	Total Check# ***147	\$8,172.62	

Vendor Name	Check Number	Amount	Account Description
SPORT SUPPLY GROUP INC	***311	\$16,023.64	SUPPLIES GENERAL
	Total Check# ***311	\$16,023.64	
SPORT SUPPLY GROUP INC	***312	\$5,194.95	SUPPLIES GENERAL
	Total Check# ***312	\$5,194.95	
ST LUKE'S HEALTH CARE CLINIC	***607	\$1,241.47	PURCHASED SERVICES GENERAL
ST LUKE'S HEALTH CARE CLINIC	***607	\$1,355.13	PURCHASED SERVICES GENERAL
	Total Check# ***607	\$2,596.60	
STAPLES CONTRACT & COMMERCIAL, INC	***137	\$17.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***137	\$69.83	SUPPLIES GENERAL
	Total Check# ***137	\$87.55	
STAPLES CONTRACT & COMMERCIAL, INC	***669	\$62.65	SUPPLIES GENERAL
	Total Check# ***669	\$62.65	
STAPLES CONTRACT & COMMERCIAL, INC	***964	\$157.05	MINOR EQUIPMENT
	Total Check# ***964	\$157.05	
STAPLES CONTRACT & COMMERCIAL, INC	***984	\$957.38	SUPPLIES GENERAL
	Total Check# ***984	\$957.38	
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$11.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$38.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$42.84	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$55.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$93.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$193.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***040	\$375.04	SUPPLIES GENERAL
	Total Check# ***040	\$811.27	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$13.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$38.92	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$47.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$53.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$97.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$98.35	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$101.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$124.93	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$145.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$157.05	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$187.02	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$201.43	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$255.64	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***181	\$369.50	SUPPLIES GENERAL
	Total Check# ***181	\$1,892.96	
STAPLES CONTRACT & COMMERCIAL, INC	***280	\$34.76	SUPPLIES GENERAL
	Total Check# ***280	\$34.76	
STAPLES CONTRACT & COMMERCIAL, INC	***348	\$600.01	SUPPLIES GENERAL
	Total Check# ***348	\$600.01	
STARCHASE, LLC	***419	\$6,820.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***419	\$6,820.00	
STATE OF NEW MEXICO	***761	\$20.00	PURCHASED SERVICES GENERAL
	Total Check# ***761	\$20.00	
STATE OF NM TAXATION & REVENUE DEPT	***279	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***279	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***007	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***007	\$196.82	
STATION AUTOMATION INC.	***420	\$4,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***420	\$4,000.00	
STEIN & BROCKMANN PA	***355	\$20,154.24	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	***355	\$34,436.27	LEGAL FEES & SERVICES
	Total Check# ***355	\$54,590.51	
STERICYCLE, INC	***898	\$135.93	PURCHASED SERVICES GENERAL
	Total Check# ***898	\$135.93	

Vendor Name	Check Number	Amount	Account Description
STRYKER SALES CORPORATION	***356	\$17,595.52	MAJOR EQUIPMENT
	Total Check# ***356	\$17,595.52	
SUMMIT ELECTRIC SUPPLY CO INC.	***421	\$810.00	SOFTWARE
	Total Check# ***421	\$810.00	
SUNBELT RENTALS, INC	***138	\$1,451.97	MAINTENANCE & REPAIRS
	Total Check# ***138	\$1,451.97	
SUNBELT RENTALS, INC	***670	\$492.54	MAINT & SERVICE AGREEMENTS
	Total Check# ***670	\$492.54	
SWANK MOTION PICTURES INC	***993	\$253.00	PURCHASED SERVICES GENERAL
	Total Check# ***993	\$253.00	
TEMPORARY ALTERNATIVES INC	***952	\$412.98	PURCHASED SERVICES GENERAL
	Total Check# ***952	\$412.98	
TEMPORARY ALTERNATIVES INC	***034	\$679.26	TEMP AGENCY SERVICES
TEMPORARY ALTERNATIVES INC	***034	\$849.07	TEMP AGENCY SERVICES
	Total Check# ***034	\$1,528.33	
TEMPORARY ALTERNATIVES INC	***106	\$376.58	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***106	\$621.49	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***106	\$657.65	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***106	\$775.59	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***106	\$1,637.62	PURCHASED SERVICES GENERAL
	Total Check# ***106	\$4,068.93	
TEMPORARY ALTERNATIVES INC	***204	\$502.10	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***204	\$764.17	TEMP AGENCY SERVICES
	Total Check# ***204	\$1,266.27	
TEMPORARY ALTERNATIVES INC	***379	\$2,157.41	PURCHASED SERVICES GENERAL
	Total Check# ***379	\$2,157.41	
TEMPORARY ALTERNATIVES INC	***579	\$268.98	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***579	\$679.26	TEMP AGENCY SERVICES
	Total Check# ***579	\$948.24	
TEMPORARY ALTERNATIVES INC	***651	\$770.71	PURCHASED SERVICES GENERAL
	Total Check# ***651	\$770.71	
TERRACON CONSULTANTS, INC.	***967	\$2,076.35	INFRASTRUCTURE
	Total Check# ***967	\$2,076.35	

Vendor Name	Check Number	Amount	Account Description
TERRACON CONSULTANTS, INC.	***051	\$29.24	ROADS AND STREETS CONSTRUCTION
	Total Check# ***051	\$29.24	
TERRACON CONSULTANTS, INC.	***139	\$571.35	ROADS AND STREETS CONSTRUCTION
	Total Check# ***139	\$571.35	
TERRACON CONSULTANTS, INC.	***216	\$15,434.53	MAINTENANCE & REPAIRS
	Total Check# ***216	\$15,434.53	
TEXAS CHILD SUPPORT SDU	***280	\$94.61	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***280	\$94.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***280	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***280	\$262.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***280	\$1,122.93	CHILD SUPPORT
	Total Check# ***280	\$1,759.01	
TEXAS CHILD SUPPORT SDU	***008	\$50.38	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***008	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***008	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***008	\$524.31	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***008	\$1,122.93	CHILD SUPPORT
	Total Check# ***008	\$2,071.47	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***988	\$1,052.68	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***988	\$1,052.68	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***989	\$2,992.98	ADVERTISING
	Total Check# ***989	\$2,992.98	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***233	\$1,355.91	PURCHASED SERVICES GENERAL
	Total Check# ***233	\$1,355.91	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***338	\$1,348.96	ADVERTISING
	Total Check# ***338	\$1,348.96	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***615	\$231.06	ADVERTISING
	Total Check# ***615	\$231.06	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***639	\$229.07	PURCHASED SERVICES GENERAL
	Total Check# ***639	\$229.07	

Vendor Name	Check Number	Amount	Account Description
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***730	\$4,252.21	PURCHASED SERVICES GENERAL
	Total Check# ***730	<u>\$4,252.21</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***301	\$1,021.52	ADVERTISING
	Total Check# ***301	<u>\$1,021.52</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***360	\$337.41	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***360	\$674.76	ADVERTISING
	Total Check# ***360	<u>\$1,012.17</u>	
THE COMMUNITY FOUNDATION	***257	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***257	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***257	<u>\$146.50</u>	
THE COMMUNITY FOUNDATION	***014	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***014	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***014	<u>\$146.50</u>	
THE ESCAL INSTITUTE OF ADVANCED	***050	\$8,010.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***050	<u>\$8,010.00</u>	
THE NAMES PROJECT FOUNDATION, INC	***176	\$560.00	EXHIBIT RENTALS
	Total Check# ***176	<u>\$560.00</u>	
THE PENWORTHY COMPANY	***329	\$537.62	PUBLICATIONS AND BINDING
	Total Check# ***329	<u>\$537.62</u>	

Vendor Name	Check Number	Amount	Account Description
THE POWER CENTER INC	***281	\$35.99	COST OF MATERIALS
THE POWER CENTER INC	***281	\$42.99	COST OF MATERIALS
THE POWER CENTER INC	***281	\$216.31	COST OF MATERIALS
	Total Check# ***281	\$295.29	
THERMAL SCIENTIFIC INC	***359	\$403.50	SUPPLIES GENERAL
	Total Check# ***359	\$403.50	
THERMAL SCIENTIFIC INC	***315	\$52.20	SUPPLIES GENERAL
	Total Check# ***315	\$52.20	
THOMSON REUTERS (MARKETS) LLC	***913	\$830.01	PURCHASED SERVICES GENERAL
	Total Check# ***913	\$830.01	
THRASH, BARBARA J	***966	\$129.98	PURCHASED SERVICES GENERAL
	Total Check# ***966	\$129.98	
TIERRA DEL SOL HOUSING CORPORATION	***195	\$1,462.65	PURCHASED SERVICES GENERAL
	Total Check# ***195	\$1,462.65	
TIERRA DEL SOL HOUSING CORPORATION	***242	\$6,638.26	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***242	\$6,640.05	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***242	\$6,640.05	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***242	\$6,642.36	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***242	\$6,726.90	PURCHASED SERVICES GENERAL
	Total Check# ***242	\$33,287.62	
TIMESPRINGS, INC.	***568	\$4,470.57	PURCHASED SERVICES GENERAL
	Total Check# ***568	\$4,470.57	
TIMOTHY FARR	***740	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***740	\$108.31	
TINGEN, DANIEL T	***299	\$848.66	MAINTENANCE & REPAIRS
	Total Check# ***299	\$848.66	
TIRECENTER PLUS INC	***190	\$1,644.75	INVENTORY
	Total Check# ***190	\$1,644.75	
TIRECENTER PLUS INC	***249	\$75.76	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***249	\$75.76	

Vendor Name	Check Number	Amount	Account Description
TIRECENTER PLUS INC	***316	\$86.87	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$110.41	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$112.22	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$112.71	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$124.59	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$270.00	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$294.56	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$2,460.00	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$2,700.00	COST OF MATERIALS
TIRECENTER PLUS INC	***316	\$2,876.40	COST OF MATERIALS
	Total Check#	\$9,147.76	
	***316		
TISCHLERBISE, INC	***360	\$10,000.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check#	\$10,000.00	
	***360		
TISCHLERBISE, INC	***209	\$382.60	PARK
TISCHLERBISE, INC	***209	\$1,793.40	PURCHASED SERVICES GENERAL
	Total Check#	\$2,176.00	
	***209		
TONY S JIMENEZ	***102	\$629.07	INFRASTRUCTURE
TONY S JIMENEZ	***102	\$1,320.93	INFRASTRUCTURE
	Total Check#	\$1,950.00	
	***102		
TOWN OF MESILLA	***733	\$170.47	IN LIEU OF FRANCHISE TAXES
TOWN OF MESILLA	***733	\$1,153.01	IN LIEU OF FRANCHISE TAXES
	Total Check#	\$1,323.48	
	***733		
TOWN OF MESILLA	***762	\$185,152.31	INFRASTRUCTURE
	Total Check#	\$185,152.31	
	***762		
TOWN OF MESILLA	***317	\$35.21	GENERAL UTILITY SERVICES
	Total Check#	\$35.21	
	***317		
TRAFFICWARE LTD	***191	\$2,732.74	SOFTWARE
	Total Check#	\$2,732.74	
	***191		
TRAVEL REIMBURSEMENT	***005	\$20.00	TRAVEL
	Total Check#	\$20.00	
	***005		
TRAVEL REIMBURSEMENT	***006	\$20.00	TRAVEL
	Total Check#	\$20.00	
	***006		
TRAVEL REIMBURSEMENT	***007	\$20.00	TRAVEL
	Total Check#	\$20.00	
	***007		

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***008	\$20.00	TRAVEL
	Total Check# ***008	\$20.00	
TRAVEL REIMBURSEMENT	***009	\$20.00	TRAVEL
	Total Check# ***009	\$20.00	
TRAVEL REIMBURSEMENT	***010	\$20.00	TRAVEL
	Total Check# ***010	\$20.00	
TRAVEL REIMBURSEMENT	***011	\$20.00	TRAVEL
	Total Check# ***011	\$20.00	
TRAVEL REIMBURSEMENT	***012	\$534.24	TRAVEL
	Total Check# ***012	\$534.24	
TRAVEL REIMBURSEMENT	***013	\$70.28	TRAVEL
	Total Check# ***013	\$70.28	
TRAVEL REIMBURSEMENT	***014	\$20.00	TRAVEL
	Total Check# ***014	\$20.00	
TRAVEL REIMBURSEMENT	***015	\$20.00	TRAVEL
	Total Check# ***015	\$20.00	
TRAVEL REIMBURSEMENT	***016	\$20.00	TRAVEL
	Total Check# ***016	\$20.00	
TRAVEL REIMBURSEMENT	***017	\$20.00	TRAVEL
	Total Check# ***017	\$20.00	
TRAVEL REIMBURSEMENT	***018	\$20.00	TRAVEL
	Total Check# ***018	\$20.00	
TRAVEL REIMBURSEMENT	***019	\$20.00	TRAVEL
	Total Check# ***019	\$20.00	
TRAVEL REIMBURSEMENT	***020	\$20.00	TRAVEL
	Total Check# ***020	\$20.00	
TRAVEL REIMBURSEMENT	***021	\$20.00	TRAVEL
	Total Check# ***021	\$20.00	
TRAVEL REIMBURSEMENT	***022	\$20.00	TRAVEL
	Total Check# ***022	\$20.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***023	\$20.00	TRAVEL
	Total Check# ***023	\$20.00	
TRAVEL REIMBURSEMENT	***024	\$20.00	TRAVEL
	Total Check# ***024	\$20.00	
TRAVEL REIMBURSEMENT	***025	\$20.00	TRAVEL
	Total Check# ***025	\$20.00	
TRAVEL REIMBURSEMENT	***026	\$20.00	TRAVEL
	Total Check# ***026	\$20.00	
TRAVEL REIMBURSEMENT	***027	\$20.00	TRAVEL
	Total Check# ***027	\$20.00	
TRAVEL REIMBURSEMENT	***028	\$20.00	TRAVEL
	Total Check# ***028	\$20.00	
TRAVEL REIMBURSEMENT	***029	\$419.24	TRAVEL
	Total Check# ***029	\$419.24	
TRAVEL REIMBURSEMENT	***030	\$785.24	TRAVEL
	Total Check# ***030	\$785.24	
TRAVEL REIMBURSEMENT	***031	\$336.24	TRAVEL
	Total Check# ***031	\$336.24	
TRAVEL REIMBURSEMENT	***032	\$302.50	TRAVEL
	Total Check# ***032	\$302.50	
TRAVEL REIMBURSEMENT	***251	\$89.00	TRAVEL
	Total Check# ***251	\$89.00	
TRAVEL REIMBURSEMENT	***252	\$4.00	TRAVEL
	Total Check# ***252	\$4.00	
TRAVEL REIMBURSEMENT	***253	\$124.00	TRAVEL
	Total Check# ***253	\$124.00	
TRAVEL REIMBURSEMENT	***254	\$29.00	TRAVEL
	Total Check# ***254	\$29.00	
TRAVEL REIMBURSEMENT	***255	\$29.00	TRAVEL
	Total Check# ***255	\$29.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***256	\$92.00	TRAVEL
	Total Check# ***256	\$92.00	
TRAVEL REIMBURSEMENT	***285	\$180.50	TRAVEL
	Total Check# ***285	\$180.50	
TRAVEL REIMBURSEMENT	***286	\$180.50	TRAVEL
	Total Check# ***286	\$180.50	
TRAVEL REIMBURSEMENT	***287	\$125.50	TRAVEL
	Total Check# ***287	\$125.50	
TRAVEL REIMBURSEMENT	***288	\$125.50	TRAVEL
	Total Check# ***288	\$125.50	
TRAVEL REIMBURSEMENT	***289	\$125.50	TRAVEL
	Total Check# ***289	\$125.50	
TRAVEL REIMBURSEMENT	***290	\$125.50	TRAVEL
	Total Check# ***290	\$125.50	
TRAVEL REIMBURSEMENT	***291	\$125.50	TRAVEL
	Total Check# ***291	\$125.50	
TRAVEL REIMBURSEMENT	***292	\$125.50	TRAVEL
	Total Check# ***292	\$125.50	
TRAVEL REIMBURSEMENT	***293	\$125.50	TRAVEL
	Total Check# ***293	\$125.50	
TRAVEL REIMBURSEMENT	***294	\$312.00	TRAVEL
	Total Check# ***294	\$312.00	
TRAVEL REIMBURSEMENT	***295	\$125.50	TRAVEL
	Total Check# ***295	\$125.50	
TRAVEL REIMBURSEMENT	***296	\$125.50	TRAVEL
	Total Check# ***296	\$125.50	
TRAVEL REIMBURSEMENT	***297	\$125.50	TRAVEL
	Total Check# ***297	\$125.50	
TRAVEL REIMBURSEMENT	***505	\$357.50	TRAVEL
	Total Check# ***505	\$357.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***506	\$419.50	TRAVEL
	Total Check# ***506	\$419.50	
TRAVEL REIMBURSEMENT	***507	\$488.74	TRAVEL
	Total Check# ***507	\$488.74	
TRAVEL REIMBURSEMENT	***508	\$357.50	TRAVEL
	Total Check# ***508	\$357.50	
TRAVEL REIMBURSEMENT	***509	\$357.50	TRAVEL
	Total Check# ***509	\$357.50	
TRAVEL REIMBURSEMENT	***510	\$12.00	TRAVEL
	Total Check# ***510	\$12.00	
TRAVEL REIMBURSEMENT	***511	\$357.50	TRAVEL
	Total Check# ***511	\$357.50	
TRAVEL REIMBURSEMENT	***512	\$357.50	TRAVEL
	Total Check# ***512	\$357.50	
TRAVEL REIMBURSEMENT	***514	\$16.46	TRAVEL
TRAVEL REIMBURSEMENT	***514	\$341.04	TRAVEL
	Total Check# ***514	\$357.50	
TRAVEL REIMBURSEMENT	***515	\$91.50	TRAVEL
	Total Check# ***515	\$91.50	
TRAVEL REIMBURSEMENT	***516	\$123.50	TRAVEL
	Total Check# ***516	\$123.50	
TRAVEL REIMBURSEMENT	***518	\$10.00	TRAVEL
	Total Check# ***518	\$10.00	
TRAVEL REIMBURSEMENT	***519	\$357.50	TRAVEL
	Total Check# ***519	\$357.50	
TRAVEL REIMBURSEMENT	***520	\$117.86	TRAVEL
	Total Check# ***520	\$117.86	
TRAVEL REIMBURSEMENT	***521	\$109.16	TRAVEL
	Total Check# ***521	\$109.16	
TRAVEL REIMBURSEMENT	***522	\$357.50	TRAVEL
	Total Check# ***522	\$357.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***618	\$91.50	TRAVEL
	Total Check# ***618	\$91.50	
TRAVEL REIMBURSEMENT	***619	\$281.01	TRAVEL
	Total Check# ***619	\$281.01	
TRAVEL REIMBURSEMENT	***620	\$91.50	TRAVEL
	Total Check# ***620	\$91.50	
TRAVEL REIMBURSEMENT	***621	\$1,667.10	TRAVEL
	Total Check# ***621	\$1,667.10	
TRAVEL REIMBURSEMENT	***622	\$238.24	TRAVEL
	Total Check# ***622	\$238.24	
TRAVEL REIMBURSEMENT	***623	\$91.50	TRAVEL
	Total Check# ***623	\$91.50	
TRAVEL REIMBURSEMENT	***624	\$211.25	TRAVEL
	Total Check# ***624	\$211.25	
TRAVEL REIMBURSEMENT	***625	\$75.50	TRAVEL
	Total Check# ***625	\$75.50	
TRAVEL REIMBURSEMENT	***702	\$355.52	TRAVEL
	Total Check# ***702	\$355.52	
TRAVEL REIMBURSEMENT	***703	\$186.49	TRAVEL
	Total Check# ***703	\$186.49	
TRAVEL REIMBURSEMENT	***705	\$20.00	TRAVEL
	Total Check# ***705	\$20.00	
TRAVEL REIMBURSEMENT	***706	\$20.00	TRAVEL
	Total Check# ***706	\$20.00	
TRAVEL REIMBURSEMENT	***707	\$27.50	TRAVEL
	Total Check# ***707	\$27.50	
TRAVEL REIMBURSEMENT	***708	\$20.00	TRAVEL
	Total Check# ***708	\$20.00	
TRAVEL REIMBURSEMENT	***709	\$293.71	TRAVEL
	Total Check# ***709	\$293.71	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***710	\$82.50	TRAVEL
	Total Check# ***710	\$82.50	
TRAVEL REIMBURSEMENT	***711	\$27.50	TRAVEL
	Total Check# ***711	\$27.50	
TRAVEL REIMBURSEMENT	***712	\$20.00	TRAVEL
	Total Check# ***712	\$20.00	
TRAVEL REIMBURSEMENT	***713	\$69.50	TRAVEL
	Total Check# ***713	\$69.50	
TRAVEL REIMBURSEMENT	***714	\$20.00	TRAVEL
	Total Check# ***714	\$20.00	
TRAVEL REIMBURSEMENT	***715	\$124.00	TRAVEL
	Total Check# ***715	\$124.00	
TRAVEL REIMBURSEMENT	***739	\$746.34	TRAVEL
	Total Check# ***739	\$746.34	
TRAVEL REIMBURSEMENT	***815	\$329.95	TRAVEL
	Total Check# ***815	\$329.95	
TRAVEL REIMBURSEMENT	***816	\$198.00	TRAVEL
	Total Check# ***816	\$198.00	
TRAVEL REIMBURSEMENT	***817	\$297.00	TRAVEL
	Total Check# ***817	\$297.00	
TRAVEL REIMBURSEMENT	***818	\$308.00	TRAVEL
	Total Check# ***818	\$308.00	
TRAVEL REIMBURSEMENT	***819	\$297.00	TRAVEL
	Total Check# ***819	\$297.00	
TRAVEL REIMBURSEMENT	***820	\$297.00	TRAVEL
	Total Check# ***820	\$297.00	
TRAVEL REIMBURSEMENT	***821	\$297.00	TRAVEL
	Total Check# ***821	\$297.00	
TRAVEL REIMBURSEMENT	***822	\$303.64	TRAVEL
	Total Check# ***822	\$303.64	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***823	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***823		
TRAVEL REIMBURSEMENT	***824	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***824		
TRAVEL REIMBURSEMENT	***825	\$308.00	TRAVEL
	Total Check#	\$308.00	
	***825		
TRAVEL REIMBURSEMENT	***826	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***826		
TRAVEL REIMBURSEMENT	***827	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***827		
TRAVEL REIMBURSEMENT	***828	\$192.50	TRAVEL
	Total Check#	\$192.50	
	***828		
TRAVEL REIMBURSEMENT	***829	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***829		
TRAVEL REIMBURSEMENT	***830	\$326.74	TRAVEL
	Total Check#	\$326.74	
	***830		
TRAVEL REIMBURSEMENT	***831	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***831		
TRAVEL REIMBURSEMENT	***832	\$303.64	TRAVEL
	Total Check#	\$303.64	
	***832		
TRAVEL REIMBURSEMENT	***833	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***833		
TRAVEL REIMBURSEMENT	***834	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***834		
TRAVEL REIMBURSEMENT	***835	\$297.00	TRAVEL
	Total Check#	\$297.00	
	***835		
TRAVEL REIMBURSEMENT	***914	\$0.26	TRAVEL
TRAVEL REIMBURSEMENT	***914	\$355.26	TRAVEL
	Total Check#	\$355.52	
	***914		
TRAVEL REIMBURSEMENT	***915	\$773.62	TRAVEL
	Total Check#	\$773.62	
	***915		

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***916	\$13.51	TRAVEL
TRAVEL REIMBURSEMENT	***916	\$176.43	TRAVEL
	Total Check# ***916	\$189.94	
TRAVEL REIMBURSEMENT	***917	\$770.29	TRAVEL
	Total Check# ***917	\$770.29	
TRAVEL REIMBURSEMENT	***919	\$10.00	TRAVEL
	Total Check# ***919	\$10.00	
TRAVEL REIMBURSEMENT	***920	\$52.59	TRAVEL
	Total Check# ***920	\$52.59	
TRAVEL REIMBURSEMENT	***921	\$436.74	TRAVEL
	Total Check# ***921	\$436.74	
TRAVEL REIMBURSEMENT	***922	\$232.00	TRAVEL
	Total Check# ***922	\$232.00	
TRAVEL REIMBURSEMENT	***923	\$291.74	TRAVEL
	Total Check# ***923	\$291.74	
TRAVEL REIMBURSEMENT	***955	\$232.09	TRAVEL
	Total Check# ***955	\$232.09	
TRAVEL REIMBURSEMENT	***956	\$212.70	TRAVEL
	Total Check# ***956	\$212.70	
TRAVEL REIMBURSEMENT	***957	\$82.50	TRAVEL
	Total Check# ***957	\$82.50	
TRAVEL REIMBURSEMENT	***958	\$309.22	TRAVEL
	Total Check# ***958	\$309.22	
TRAVEL REIMBURSEMENT	***971	\$173.50	TRAVEL
	Total Check# ***971	\$173.50	
TRAVEL REIMBURSEMENT	***972	\$10.00	TRAVEL
	Total Check# ***972	\$10.00	
TRAVEL REIMBURSEMENT	***973	\$82.50	TRAVEL
	Total Check# ***973	\$82.50	
TRAVEL REIMBURSEMENT	***974	\$164.50	TRAVEL
	Total Check# ***974	\$164.50	
TRAVEL REIMBURSEMENT	***975	\$164.50	TRAVEL
	Total Check# ***975	\$164.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***976	\$238.24	TRAVEL
	Total Check# ***976	\$238.24	
TRAVEL REIMBURSEMENT	***977	\$342.00	TRAVEL
	Total Check# ***977	\$342.00	
TRAVEL REIMBURSEMENT	***993	\$82.50	TRAVEL
	Total Check# ***993	\$82.50	
TRAVEL REIMBURSEMENT	***994	\$87.74	TRAVEL
	Total Check# ***994	\$87.74	
TRAVEL REIMBURSEMENT	***243	\$355.52	TRAVEL
	Total Check# ***243	\$355.52	
TRAVEL REIMBURSEMENT	***244	\$191.51	TRAVEL
	Total Check# ***244	\$191.51	
TRAVEL REIMBURSEMENT	***247	\$302.50	TRAVEL
	Total Check# ***247	\$302.50	
TRAVEL REIMBURSEMENT	***248	\$302.50	TRAVEL
	Total Check# ***248	\$302.50	
TRAVEL REIMBURSEMENT	***249	\$105.78	TRAVEL
	Total Check# ***249	\$105.78	
TRAVEL REIMBURSEMENT	***250	\$20.00	TRAVEL
	Total Check# ***250	\$20.00	
TRAVEL REIMBURSEMENT	***251	\$151.24	TRAVEL
	Total Check# ***251	\$151.24	
TRAVEL REIMBURSEMENT	***252	\$48.87	TRAVEL
	Total Check# ***252	\$48.87	
TRAVEL REIMBURSEMENT	***253	\$600.24	TRAVEL
	Total Check# ***253	\$600.24	
TRAVEL REIMBURSEMENT	***375	\$59.74	TRAVEL
	Total Check# ***375	\$59.74	
TRAVEL REIMBURSEMENT	***376	\$114.00	TRAVEL
	Total Check# ***376	\$114.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***377	\$321.50	TRAVEL
	Total Check# ***377	\$321.50	
TUITION REIMBURSEMENT	***959	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***959	\$1,300.00	
TWIN CITY CRANE & HOIST INC	***648	\$3,514.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***648	\$3,514.21	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***192	\$3,009.33	MAINT & SERVICE AGREEMENTS
	Total Check# ***192	\$3,009.33	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***734	(\$21,479.70)	PROFESSIONAL/TECHNICAL SERVICE
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***734	\$8,182.50	SOFTWARE
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***734	\$21,632.75	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***734	\$8,335.55	
UNIFUND CCR, LLC	***281	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***281	\$87.50	
UNIFUND CCR, LLC	***009	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***009	\$87.50	
UNITED PARCEL SERVICE INC	***361	\$27.43	POSTAGE AND FREIGHT
	Total Check# ***361	\$27.43	
UNITED PARCEL SERVICE INC	***735	\$16.45	POSTAGE AND FREIGHT
	Total Check# ***735	\$16.45	
UNITED RENTALS (NORTH AMERICA), INC.	***065	\$3,089.06	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***065	\$3,089.06	
UNITED STATES POSTAL SERVICE	***617	\$20,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***617	\$20,000.00	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***282	\$22.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$22.87	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$35.29	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$126.44	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$270.44	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$270.64	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$332.72	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$527.60	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$656.87	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$684.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$775.72	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***282	\$1,122.18	UNION DUES STEEL WORKERS
	Total Check# ***282	<u>\$4,870.92</u>	
UNITED STEELWORKERS OF AMERICA	***010	\$22.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$36.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$128.20	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$332.21	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$457.31	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$535.45	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$647.12	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$691.87	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$742.49	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***010	\$1,040.04	UNION DUES STEEL WORKERS
	Total Check# ***010	<u>\$4,704.53</u>	
US DEPT OF EDUCATION	***283	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***283	<u>\$320.35</u>	
US DEPT OF EDUCATION	***011	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***011	<u>\$320.35</u>	
US DEPT OF EDUCATION	***012	\$83.20	GARNISHMENTS PAYABLE
	Total Check# ***012	<u>\$83.20</u>	
VAC-CON, INC	***999	\$387,000.00	ROLLING EQUIPT
	Total Check# ***999	<u>\$387,000.00</u>	

Vendor Name	Check Number	Amount	Account Description
VALLI INFORMATION SYSTEMS, INC.	***899	\$7,168.92	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***899	\$7,326.73	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***899	\$10,538.12	PURCHASED SERVICES GENERAL
	Total Check# ***899	\$25,033.77	
VALLI INFORMATION SYSTEMS, INC.	***320	\$22.30	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***320	\$8,012.02	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***320	\$10,319.91	PURCHASED SERVICES GENERAL
	Total Check# ***320	\$18,354.23	
VARUGHESE, GRACY	***987	\$1,516.38	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***987	\$1,516.38	
VARUGHESE, GRACY	***357	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***357	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***357	\$530.74	
VERDE ENVIRONMENTAL II, LLC	***349	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***349	\$200.00	
VIGIL & ASSOCIATES ARCHITECTURAL GROUP PC	***968	\$192.01	BUILDING/BUILDING IMPROVEMENTS
VIGIL & ASSOCIATES ARCHITECTURAL GROUP PC	***968	\$576.03	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***968	\$768.04	
VIGIL & ASSOCIATES ARCHITECTURAL GROUP PC	***671	\$146.67	BUILDING/BUILDING IMPROVEMENTS
VIGIL & ASSOCIATES ARCHITECTURAL GROUP PC	***671	\$3,520.20	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***671	\$3,666.87	
VISION SERVICE PLAN INSURANCE COMPANY	***886	\$95.44	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***886	\$4,028.88	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***886	\$4,111.00	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***886	\$11,156.94	VISION INSURANCE PAYABLE
	Total Check# ***886	\$19,392.26	
VIVA DODGE RAM FIAT OF LAS CRUCES	***282	\$79.00	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***282	\$140.56	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***282	\$283.64	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***282	\$564.55	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***282	\$1,008.59	COST OF MATERIALS
	Total Check# ***282	\$2,076.34	

Vendor Name	Check Number	Amount	Account Description
VULCAN INC	***736	\$9,574.80	SUPPLIES GENERAL
	Total Check# ***736	\$9,574.80	
WAGNER EQUIPMENT CO	***969	\$59,410.01	MAJOR EQUIPMENT
	Total Check# ***969	\$59,410.01	
WAGNER EQUIPMENT CO	***140	\$216.63	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***140	\$1,066.88	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***140	\$1,127.85	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***140	\$2,373.25	MINOR EQUIPMENT
	Total Check# ***140	\$4,784.61	
WAGNER EQUIPMENT CO	***217	\$2.70	COST OF MATERIALS
WAGNER EQUIPMENT CO	***217	\$11.05	COST OF MATERIALS
WAGNER EQUIPMENT CO	***217	\$21.58	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***217	\$25.32	COST OF MATERIALS
WAGNER EQUIPMENT CO	***217	\$216.63	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***217	\$394.94	COST OF MATERIALS
	Total Check# ***217	\$672.22	
WAGNER EQUIPMENT CO	***423	\$216.63	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***423	\$1,978.51	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***423	\$70,667.16	ROLLING EQUIPT
	Total Check# ***423	\$72,862.30	
WAGNER EQUIPMENT CO	***182	\$2,410.94	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***182	\$2,410.94	
WALLIS, SCOTT W	***908	\$324.94	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***908	\$324.94	
WARREN CONSTRUCTION INC	***141	\$7,190.15	BUILDING/BUILDING IMPROVEMENTS
WARREN CONSTRUCTION INC	***141	\$21,142.32	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***141	\$28,332.47	
WARREN CONSTRUCTION INC	***672	\$3,880.51	BUILDING/BUILDING IMPROVEMENTS
WARREN CONSTRUCTION INC	***672	\$8,496.97	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***672	\$12,377.48	
WASSER & WASSER INC	***737	\$920.66	ROADS AND STREETS CONSTRUCTION
	Total Check# ***737	\$920.66	

Vendor Name	Check Number	Amount	Account Description
WEBSTER BANK N.A.	***871	\$2,039.11	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***871	\$11,222.11	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***871	\$13,261.22	
WEBSTER BANK N.A.	***216	\$2,068.11	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***216	\$2,088.11	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***216	\$2,208.11	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***216	\$2,293.11	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***216	\$8,657.44	
WECK LABORATORIES INC	***424	\$1,750.00	PURCHASED SERVICES GENERAL
	Total Check# ***424	\$1,750.00	
WELLS FARGO BANK	***284	\$0.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$0.51	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.05	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$2.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$3.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$6.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$7.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$12.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$23.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$23.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$48.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***284	\$302.93	ACCRUED LIAB OTHER
	Total Check# ***284	\$477.13	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***013	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$0.80	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$2.33	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$3.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$7.83	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$13.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$15.17	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$47.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$48.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***013	\$318.95	ACCRUED LIAB OTHER
	Total Check# ***013	<u>\$492.82</u>	
WELLS FARGO BANK/ACCT#1356085157	***264	\$50.00	FIREFIGHTER FUND
	Total Check# ***264	<u>\$50.00</u>	
WEST PUBLISHING CORP	***965	\$320.83	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***965	<u>\$320.83</u>	
WILLIAM K HALSEY	***123	\$916.94	ADVERTISING
	Total Check# ***123	<u>\$916.94</u>	
WILLIAMS, JEFFREY	***283	\$314.10	PURCHASED SERVICES GENERAL
	Total Check# ***283	<u>\$314.10</u>	
WILSON & COMPANY INC	***674	\$9,837.05	DRAINAGE & FLOOD CONTROL
	Total Check# ***674	<u>\$9,837.05</u>	
WILSON BINKLEY ADVERTISING & MARKETING	***362	\$2,166.90	PURCHASED SERVICES GENERAL
	Total Check# ***362	<u>\$2,166.90</u>	
WILSON BINKLEY ADVERTISING & MARKETING	***649	\$2,657.72	ADVERTISING
WILSON BINKLEY ADVERTISING & MARKETING	***649	\$3,531.49	ADVERTISING
	Total Check# ***649	<u>\$6,189.21</u>	

Vendor Name	Check Number	Amount	Account Description
WILSON MARY A	***157	\$87.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***157	\$87.86	
WPA PARTNERS	***960	\$425,000.00	BUILDING RENTALS
	Total Check# ***960	\$425,000.00	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***608	\$3,156.30	FUEL
	Total Check# ***608	\$3,156.30	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***673	\$4,935.60	COST OF MOTOR FUEL & OIL
	Total Check# ***673	\$4,935.60	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***742	\$312.99	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***742	\$382.94	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***742	\$647.93	SUPPLIES GENERAL
	Total Check# ***742	\$1,343.86	
WW GRAINGER INC	***161	\$47.70	SUPPLIES GENERAL
	Total Check# ***161	\$47.70	
WW GRAINGER INC	***229	\$96.26	SUPPLIES GENERAL
WW GRAINGER INC	***229	\$172.04	SUPPLIES GENERAL
WW GRAINGER INC	***229	\$211.96	SUPPLIES GENERAL
	Total Check# ***229	\$480.26	
WW GRAINGER INC	***332	(\$37.56)	SUPPLIES GENERAL
WW GRAINGER INC	***332	\$37.56	SUPPLIES GENERAL
WW GRAINGER INC	***332	\$82.67	SUPPLIES GENERAL
WW GRAINGER INC	***332	\$157.26	SUPPLIES GENERAL
WW GRAINGER INC	***332	\$211.94	SUPPLIES GENERAL
WW GRAINGER INC	***332	\$236.96	UNIFORMS & SAFETY WEAR APPAREL
WW GRAINGER INC	***332	\$1,481.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***332	\$2,169.83	
WW GRAINGER INC	***609	\$63.18	SUPPLIES GENERAL
WW GRAINGER INC	***609	\$103.25	SUPPLIES GENERAL
WW GRAINGER INC	***609	\$112.55	SUPPLIES GENERAL
WW GRAINGER INC	***609	\$238.66	SUPPLIES GENERAL
	Total Check# ***609	\$517.64	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***194	\$218.98	MINOR EQUIPMENT
	Total Check# ***194	\$218.98	
WYLIE SONJA AIRIEL	***158	\$272.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***158	\$272.40	
ZIA ENGINEERING & ENVIRONMENTAL	***363	\$15,754.05	INFRASTRUCTURE
	Total Check# ***363	\$15,754.05	

ACCOUNTS PAYABLE CHECK REGISTER
Checks paid August 01 2019 through August 31 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Check Number	Amount	Account Description
CAMPO BEH HEALTH	***030	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***030	\$0.01	
CAPITAL MEETING PLANNING INC	***126	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***126	\$250.00	
CAPITAL MEETING PLANNING INC	***436	\$325.00	PURCHASED SERVICES GENERAL
CAPITAL MEETING PLANNING INC	***436	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***436	\$675.00	
CAPITAL MEETING PLANNING INC	***505	\$475.00	PURCHASED SERVICES GENERAL
	Total Check# ***505	\$475.00	
CARLOS A IBARRA	***884	\$1,516.38	INDIGENT REPRESENTATION
	Total Check# ***884	\$1,516.38	
CARR, RIGGS & INGRAM, LLC	***718	(\$500.00)	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,200.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$1,400.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***718	\$16,575.00	AUDITING & FINANCIAL SERVICES
	Total Check# ***718	\$21,075.00	
CARRILLO, JOHNNY B	***233	\$609.50	PURCHASED SERVICES GENERAL
	Total Check# ***233	\$609.50	
CARVER ELECTRIC COMPANY	***057	\$93,876.93	INFRASTRUCTURE
	Total Check# ***057	\$93,876.93	
CASA DE PEREGRINOS INC	***205	\$40.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$40.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$80.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***205	\$80.00	PURCHASED SERVICES GENERAL
	Total Check# ***205	\$240.00	
CASA DE PEREGRINOS INC	***506	\$2,287.81	LOW INCOME UTILITY ASSISTANCE
	Total Check# ***506	\$2,287.81	
CASA DE PEREGRINOS INC	***719	\$2,025.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***719	\$2,504.44	PURCHASED SERVICES GENERAL
	Total Check# ***719	\$4,529.44	

Vendor Name	Check Number	Amount	Account Description
CCMSI	***512	\$3,381.98	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***512	\$3,381.98	
CCMSI	***156	\$1,499.46	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***156	\$1,499.46	
CCMSI HOLDINGS	***970	\$4,625.20	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***970	\$66,096.55	WORKERS COMPENSATION MEDICAL
	Total Check# ***970	\$70,721.75	
CDM SMITH, INC	***661	\$2,072.49	ENGINEERING SERVICES
	Total Check# ***661	\$2,072.49	
CDW LLC	***513	\$113.04	SOFTWARE
CDW LLC	***513	\$113.04	SOFTWARE
	Total Check# ***513	\$226.08	
CDW LLC	***560	\$3,529.14	MINOR EQUIPMENT
CDW LLC	***560	\$9,052.50	MINOR EQUIPMENT
	Total Check# ***560	\$12,581.64	
CDW LLC	***662	\$12,171.20	SOFTWARE
	Total Check# ***662	\$12,171.20	
CDW LLC	***942	\$172.02	SOFTWARE
CDW LLC	***942	\$191.68	SOFTWARE
CDW LLC	***942	\$236.90	SUPPLIES GENERAL
	Total Check# ***942	\$600.60	
CDW LLC	***018	\$16.14	SOFTWARE
	Total Check# ***018	\$16.14	
CELLEBRITE INC.	***907	\$3,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***907	\$3,700.00	
CELLEBRITE INC.	***437	\$3,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***437	\$3,700.00	
CENTER POINT INC	***971	\$2,229.12	PUBLICATIONS AND BINDING
	Total Check# ***971	\$2,229.12	
CENTER POINT INC	***240	\$1,078.56	PUBLICATIONS AND BINDING
	Total Check# ***240	\$1,078.56	

Vendor Name	Check Number	Amount	Account Description
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***514	\$56.32	MEDICAL/DRUG TESTING SERVICES
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***514	\$168.96	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***514	<u>\$225.28</u>	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***466	\$56.32	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***466	<u>\$56.32</u>	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***561	\$54.16	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***561	<u>\$54.16</u>	
CENTURYLINK	***563	\$650.00	TELEPHONE & CELL PHONES
CENTURYLINK	***563	\$1,300.00	TELEPHONE & CELL PHONES
CENTURYLINK	***563	\$2,600.00	TELEPHONE & CELL PHONES
	Total Check# ***563	<u>\$4,550.00</u>	
CENTURYLINK	***979	\$0.27	PURCHASED SERVICES GENERAL
CENTURYLINK	***979	\$51.04	PURCHASED SERVICES GENERAL
CENTURYLINK	***979	\$76.21	PURCHASED SERVICES GENERAL
	Total Check# ***979	<u>\$127.52</u>	
CENTURYLINK	***099	\$640.72	PURCHASED SERVICES GENERAL
	Total Check# ***099	<u>\$640.72</u>	
CENTURYLINK	***270	\$1,466.21	TELEPHONE & CELL PHONES
	Total Check# ***270	<u>\$1,466.21</u>	
CENTURYLINK	***333	\$1,360.96	PURCHASED SERVICES GENERAL
	Total Check# ***333	<u>\$1,360.96</u>	
CENTURYLINK	***784	\$1,142.88	PURCHASED SERVICES GENERAL
	Total Check# ***784	<u>\$1,142.88</u>	
CENTURYLINK	***785	\$61.94	GENERAL UTILITY SERVICES
	Total Check# ***785	<u>\$61.94</u>	
CENTURYLINK	***012	\$537.68	TELEPHONE & CELL PHONES
	Total Check# ***012	<u>\$537.68</u>	
CH2M HILL ENGINEERS, INC.	***722	\$17,569.64	ENGINEERING SERVICES
	Total Check# ***722	<u>\$17,569.64</u>	
CHAPTER 13 TRUSTEE	***595	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***595	<u>\$173.08</u>	

Vendor Name	Check Number	Amount	Account Description
CHAPTER 13 TRUSTEE	***410	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***410	\$173.08	
CHAVEZ, JAVIER R	***529	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$80.96	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$232.33	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$242.08	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***529	\$392.36	PURCHASED SERVICES GENERAL
	Total Check# ***529	\$1,070.67	
CHAVEZ, JAVIER R	***653	\$61.47	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***653	\$98.02	PURCHASED SERVICES GENERAL
	Total Check# ***653	\$159.49	
CHAVEZ, JAVIER R	***952	\$2,382.88	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***952	\$4,144.04	PURCHASED SERVICES GENERAL
	Total Check# ***952	\$6,526.92	
CHAVEZ, JAVIER R	***177	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***177	\$75.82	
CHAVEZ, JAVIER R	***220	\$326.02	PURCHASED SERVICES GENERAL
	Total Check# ***220	\$326.02	
CHAVEZ, JAVIER R	***256	\$503.11	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***256	\$49,540.61	PURCHASED SERVICES GENERAL
	Total Check# ***256	\$50,043.72	
CHAVEZ, JAVIER R	***473	\$83.13	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$253.13	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$488.76	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$925.91	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***473	\$1,319.79	PURCHASED SERVICES GENERAL
	Total Check# ***473	\$3,070.72	
CHAVEZ, JAVIER R	***586	\$141.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$182.78	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$216.08	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***586	\$2,747.03	PURCHASED SERVICES GENERAL
	Total Check# ***586	\$3,286.91	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***682	\$52.86	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***682	\$152.61	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***682	\$296.78	ADVERTISING
CHAVEZ, JAVIER R	***682	\$48,549.47	PURCHASED SERVICES GENERAL
	Total Check# ***682	<u>\$49,051.72</u>	
CHAVEZ, JAVIER R	***965	\$98.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***965	\$1,213.10	INFRASTRUCTURE-DEVELOPMENT
CHAVEZ, JAVIER R	***965	\$1,516.38	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***965	<u>\$2,827.50</u>	
CHILD SUPPORT ENFORCEMENT	***596	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***596	\$6,692.94	CHILD SUPPORT
	Total Check# ***596	<u>\$12,060.39</u>	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***411	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$245.74	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$338.98	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***411	\$6,374.50	CHILD SUPPORT
	Total Check# ***411	\$11,741.95	
CINTAS CORPORATION NO 2	***939	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.76	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***939	\$33.76	PURCHASED SERVICES GENERAL
	Total Check# ***939	\$135.02	
CINTAS CORPORATION NO 2	***241	\$230.65	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***241	\$232.20	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***241	\$462.85	
CINTAS CORPORATION NO 2	***467	\$67.66	SUPPLIES GENERAL
	Total Check# ***467	\$67.66	
CINTAS CORPORATION NO 2	***562	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.76	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***562	\$33.76	PURCHASED SERVICES GENERAL
	Total Check# ***562	\$135.02	
CINTAS CORPORATION NO 2	***839	\$230.65	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***839	\$230.65	

Vendor Name	Check Number	Amount	Account Description
CINTAS CORPORATION NO 2	***943	\$21.70	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$21.70	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***943	\$29.95	PURCHASED SERVICES GENERAL
	Total Check# ***943	\$103.29	
CITIZENS BANK/#51211001	***597	\$7,084.00	UNION DUES POLICE
	Total Check# ***597	\$7,084.00	
CITIZENS BANK/#51211001	***412	\$3,519.00	UNION DUES POLICE
	Total Check# ***412	\$3,519.00	
CITY OF ANTHONY NM	***058	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***058	\$1,250.00	BUILDING RENTALS
	Total Check# ***058	\$2,500.00	
CITY OF LAS CRUCES	***558	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***558	\$25.00	
CITY OF LAS CRUCES	***559	\$68.25	MAINTENANCE & REPAIRS
	Total Check# ***559	\$68.25	
CITY OF LAS CRUCES	***972	\$18,102.00	PURCHASED SERVICES GENERAL
	Total Check# ***972	\$18,102.00	
CITY OF LAS CRUCES	***214	\$1,458.63	GENERAL UTILITY SERVICES
	Total Check# ***214	\$1,458.63	
CITY OF LAS CRUCES	***215	\$1.59	GENERAL UTILITY SERVICES
	Total Check# ***215	\$1.59	
CITY OF LAS CRUCES	***216	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***216	\$55.13	
CITY OF LAS CRUCES	***217	\$3,207.34	GENERAL UTILITY SERVICES
	Total Check# ***217	\$3,207.34	
CITY OF LAS CRUCES	***620	\$2.04	GENERAL UTILITY SERVICES
	Total Check# ***620	\$2.04	
CITY OF LAS CRUCES	***621	\$5.78	GENERAL UTILITY SERVICES
	Total Check# ***621	\$5.78	
CITY OF LAS CRUCES	***622	\$68.98	GENERAL UTILITY SERVICES
	Total Check# ***622	\$68.98	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***623	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***623	\$55.13	
CITY OF LAS CRUCES	***624	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***624	\$55.13	
CITY OF LAS CRUCES	***769	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***769	\$55.13	
CITY OF LAS CRUCES	***770	\$41.55	GENERAL UTILITY SERVICES
	Total Check# ***770	\$41.55	
CITY OF LAS CRUCES	***771	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***771	\$55.13	
CITY OF LAS CRUCES	***772	\$247.93	GENERAL UTILITY SERVICES
	Total Check# ***772	\$247.93	
CITY OF LAS CRUCES	***995	\$1,572.69	GENERAL UTILITY SERVICES
	Total Check# ***995	\$1,572.69	
CITY OF LAS CRUCES	***996	\$15,282.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***996	\$15,282.00	
CITY UTILITY REFUND	***572	\$71.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***572	\$71.20	
CITY UTILITY REFUND	***573	\$156.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***573	\$156.14	
CITY UTILITY REFUND	***574	\$25.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***574	\$25.76	
CITY UTILITY REFUND	***575	\$3.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***575	\$3.59	
CITY UTILITY REFUND	***576	\$103.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***576	\$103.62	
CITY UTILITY REFUND	***577	\$44.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***577	\$44.32	
CITY UTILITY REFUND	***578	\$2.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***578	\$2.76	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***579	\$63.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***579	\$63.08	
CITY UTILITY REFUND	***580	\$17.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***580	\$17.21	
CITY UTILITY REFUND	***581	\$37.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***581	\$37.46	
CITY UTILITY REFUND	***582	\$13.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***582	\$13.06	
CITY UTILITY REFUND	***583	\$6.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***583	\$6.44	
CITY UTILITY REFUND	***584	\$37.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***584	\$37.90	
CITY UTILITY REFUND	***585	\$36.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***585	\$36.99	
CITY UTILITY REFUND	***586	\$1.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***586	\$1.49	
CITY UTILITY REFUND	***587	\$103.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***587	\$103.30	
CITY UTILITY REFUND	***588	\$164.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***588	\$164.66	
CITY UTILITY REFUND	***589	\$5.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***589	\$5.14	
CITY UTILITY REFUND	***590	\$11.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***590	\$11.87	
CITY UTILITY REFUND	***591	\$20.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***591	\$20.94	
CITY UTILITY REFUND	***592	\$27.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***592	\$27.71	
CITY UTILITY REFUND	***753	\$235.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***753	\$235.87	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***754	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***754	\$0.01	
CITY UTILITY REFUND	***755	\$6.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***755	\$6.65	
CITY UTILITY REFUND	***756	\$12.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***756	\$12.70	
CITY UTILITY REFUND	***757	\$13.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***757	\$13.79	
CITY UTILITY REFUND	***758	\$12.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***758	\$12.12	
CITY UTILITY REFUND	***759	\$32.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***759	\$32.13	
CITY UTILITY REFUND	***760	\$12.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***760	\$12.55	
CITY UTILITY REFUND	***761	\$0.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***761	\$0.23	
CITY UTILITY REFUND	***762	\$0.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***762	\$0.41	
CITY UTILITY REFUND	***763	\$13.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***763	\$13.87	
CITY UTILITY REFUND	***764	\$66.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***764	\$66.38	
CITY UTILITY REFUND	***765	\$19.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***765	\$19.39	
CITY UTILITY REFUND	***766	\$18.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***766	\$18.83	
CITY UTILITY REFUND	***767	\$9.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***767	\$9.02	
CITY UTILITY REFUND	***768	\$55.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***768	\$55.39	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***769	\$0.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***769	\$0.03	
CITY UTILITY REFUND	***770	\$17.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***770	\$17.02	
CITY UTILITY REFUND	***771	\$25.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***771	\$25.72	
CITY UTILITY REFUND	***772	\$0.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***772	\$0.18	
CITY UTILITY REFUND	***773	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***773	\$102.73	
CITY UTILITY REFUND	***774	\$0.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***774	\$0.68	
CITY UTILITY REFUND	***775	\$76.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***775	\$76.37	
CITY UTILITY REFUND	***776	\$0.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***776	\$0.23	
CITY UTILITY REFUND	***777	\$0.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***777	\$0.03	
CITY UTILITY REFUND	***778	\$11.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***778	\$11.10	
CITY UTILITY REFUND	***779	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***779	\$15.20	
CITY UTILITY REFUND	***780	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***780	\$0.30	
CITY UTILITY REFUND	***781	\$0.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***781	\$0.66	
CITY UTILITY REFUND	***782	\$17.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***782	\$17.14	
CITY UTILITY REFUND	***783	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***783	\$16.67	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***784	\$181.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***784	\$181.87	
CITY UTILITY REFUND	***785	\$186.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***785	\$186.52	
CITY UTILITY REFUND	***786	\$17.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***786	\$17.35	
CITY UTILITY REFUND	***787	\$0.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***787	\$0.96	
CITY UTILITY REFUND	***788	\$44.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***788	\$44.67	
CITY UTILITY REFUND	***789	\$7.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***789	\$7.46	
CITY UTILITY REFUND	***790	\$5.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***790	\$5.13	
CITY UTILITY REFUND	***791	\$211.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***791	\$211.00	
CITY UTILITY REFUND	***792	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***792	\$0.04	
CITY UTILITY REFUND	***793	\$28.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***793	\$28.80	
CITY UTILITY REFUND	***794	\$15.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***794	\$15.66	
CITY UTILITY REFUND	***795	\$29.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***795	\$29.19	
CITY UTILITY REFUND	***796	\$500.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***796	\$500.00	
CITY UTILITY REFUND	***797	\$0.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***797	\$0.26	
CITY UTILITY REFUND	***798	\$11.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***798	\$11.57	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***799	\$0.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***799	\$0.59	
CITY UTILITY REFUND	***800	\$3.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***800	\$3.97	
CITY UTILITY REFUND	***801	\$0.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***801	\$0.45	
CITY UTILITY REFUND	***802	\$6.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***802	\$6.08	
CITY UTILITY REFUND	***803	\$8.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***803	\$8.10	
CITY UTILITY REFUND	***804	\$5.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***804	\$5.58	
CITY UTILITY REFUND	***805	\$106.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***805	\$106.90	
CITY UTILITY REFUND	***806	\$26.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***806	\$26.22	
CITY UTILITY REFUND	***807	\$137.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***807	\$137.10	
CITY UTILITY REFUND	***808	\$9.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***808	\$9.90	
CITY UTILITY REFUND	***809	\$15.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***809	\$15.58	
CITY UTILITY REFUND	***810	\$165.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***810	\$165.00	
CITY UTILITY REFUND	***811	\$20.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***811	\$20.97	
CITY UTILITY REFUND	***812	\$0.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***812	\$0.92	
CITY UTILITY REFUND	***813	\$57.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***813	\$57.06	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***814	\$20.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***814	\$20.75	
CITY UTILITY REFUND	***815	\$345.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***815	\$345.76	
CITY UTILITY REFUND	***816	\$115.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***816	\$115.16	
CITY UTILITY REFUND	***817	\$100.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***817	\$100.00	
CITY UTILITY REFUND	***818	\$8.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***818	\$8.00	
CITY UTILITY REFUND	***819	\$0.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***819	\$0.82	
CITY UTILITY REFUND	***820	\$72.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***820	\$72.37	
CITY UTILITY REFUND	***821	\$0.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***821	\$0.11	
CITY UTILITY REFUND	***822	\$14.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***822	\$14.06	
CITY UTILITY REFUND	***823	\$6.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***823	\$6.66	
CITY UTILITY REFUND	***824	\$123.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***824	\$123.50	
CITY UTILITY REFUND	***825	\$1,439.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***825	\$1,439.32	
CITY UTILITY REFUND	***826	\$0.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***826	\$0.06	
CITY UTILITY REFUND	***827	\$0.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***827	\$0.22	
CITY UTILITY REFUND	***828	\$0.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***828	\$0.81	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***829	\$0.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***829	\$0.97	
CITY UTILITY REFUND	***830	\$26.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***830	\$26.14	
CITY UTILITY REFUND	***831	\$106.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***831	\$106.86	
CITY UTILITY REFUND	***832	\$40.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***832	\$40.68	
CITY UTILITY REFUND	***833	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***833	\$80.00	
CITY UTILITY REFUND	***834	\$128.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***834	\$128.86	
CITY UTILITY REFUND	***835	\$16.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***835	\$16.96	
CITY UTILITY REFUND	***836	\$38.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***836	\$38.73	
CITY UTILITY REFUND	***837	\$80.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***837	\$80.17	
CITY UTILITY REFUND	***838	\$0.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***838	\$0.72	
CITY UTILITY REFUND	***839	\$0.04	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$0.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$0.75	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***839	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***839	\$2.30	
CITY UTILITY REFUND	***840	\$11.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***840	\$11.66	
CITY UTILITY REFUND	***841	\$14.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***841	\$14.91	
CITY UTILITY REFUND	***842	\$32.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***842	\$32.53	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***843	\$21.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***843	\$21.21	
CITY UTILITY REFUND	***844	\$86.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***844	\$86.35	
CITY UTILITY REFUND	***845	\$0.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***845	\$0.91	
CITY UTILITY REFUND	***846	\$0.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***846	\$0.41	
CITY UTILITY REFUND	***847	\$8.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***847	\$8.73	
CITY UTILITY REFUND	***848	\$0.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***848	\$0.26	
CITY UTILITY REFUND	***849	\$0.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***849	\$0.93	
CITY UTILITY REFUND	***850	\$8.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***850	\$8.82	
CITY UTILITY REFUND	***851	\$50.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***851	\$50.31	
CITY UTILITY REFUND	***852	\$55.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***852	\$55.07	
CITY UTILITY REFUND	***853	\$301.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***853	\$301.41	
CITY UTILITY REFUND	***854	\$14.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***854	\$14.50	
CITY UTILITY REFUND	***855	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***855	\$0.10	
CITY UTILITY REFUND	***856	\$0.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***856	\$0.36	
CITY UTILITY REFUND	***857	\$0.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***857	\$0.08	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***858	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***858	\$0.10	
CITY UTILITY REFUND	***859	\$3.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***859	\$3.16	
CITY UTILITY REFUND	***860	\$13.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***860	\$13.89	
CITY UTILITY REFUND	***861	\$234.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***861	\$234.74	
CITY UTILITY REFUND	***862	\$58.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***862	\$58.14	
CITY UTILITY REFUND	***863	\$12.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***863	\$12.64	
CITY UTILITY REFUND	***864	\$17.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***864	\$17.94	
CITY UTILITY REFUND	***865	\$96.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***865	\$96.90	
CITY UTILITY REFUND	***866	\$99.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***866	\$99.57	
CITY UTILITY REFUND	***867	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***867	\$80.00	
CITY UTILITY REFUND	***868	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***868	\$0.30	
CITY UTILITY REFUND	***869	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***869	\$0.10	
CITY UTILITY REFUND	***870	\$34.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***870	\$34.24	
CITY UTILITY REFUND	***871	\$58.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***871	\$58.30	
CITY UTILITY REFUND	***872	\$38.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***872	\$38.09	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***873	\$45.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***873	\$45.74	
CITY UTILITY REFUND	***874	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***874	\$15.20	
CITY UTILITY REFUND	***875	\$13.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***875	\$13.70	
CITY UTILITY REFUND	***876	\$272.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***876	\$272.80	
CITY UTILITY REFUND	***877	\$28.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***877	\$28.26	
CITY UTILITY REFUND	***878	\$0.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***878	\$0.60	
CITY UTILITY REFUND	***879	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***879	\$0.02	
CITY UTILITY REFUND	***880	\$78.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***880	\$78.03	
CITY UTILITY REFUND	***881	\$1.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***881	\$1.50	
CITY UTILITY REFUND	***882	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***882	\$0.01	
CITY UTILITY REFUND	***883	\$83.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***883	\$83.83	
CITY UTILITY REFUND	***884	\$11.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***884	\$11.47	
CITY UTILITY REFUND	***885	\$0.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***885	\$0.06	
CITY UTILITY REFUND	***886	\$19.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***886	\$19.13	
CITY UTILITY REFUND	***887	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***887	\$102.73	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***012	\$0.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***012	\$0.48	
CITY UTILITY REFUND	***013	\$104.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***013	\$104.03	
CITY UTILITY REFUND	***014	\$11.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***014	\$11.44	
CITY UTILITY REFUND	***015	\$124.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***015	\$124.27	
CITY UTILITY REFUND	***016	\$0.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***016	\$0.02	
CITY UTILITY REFUND	***017	\$13.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***017	\$13.35	
CITY UTILITY REFUND	***018	\$0.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***018	\$0.18	
CITY UTILITY REFUND	***019	\$102.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***019	\$102.21	
CITY UTILITY REFUND	***020	\$13.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***020	\$13.36	
CITY UTILITY REFUND	***021	\$231.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***021	\$231.09	
CITY UTILITY REFUND	***022	\$15.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***022	\$15.28	
CITY UTILITY REFUND	***023	\$0.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***023	\$0.27	
CITY UTILITY REFUND	***024	\$0.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***024	\$0.60	
CITY UTILITY REFUND	***025	\$13.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***025	\$13.11	
CITY UTILITY REFUND	***026	\$0.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***026	\$0.29	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***027	\$16.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***027	\$16.68	
CITY UTILITY REFUND	***028	\$102.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***028	\$102.34	
CITY UTILITY REFUND	***029	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***029	\$0.04	
CITY UTILITY REFUND	***030	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***030	\$0.01	
CITY UTILITY REFUND	***031	\$25.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***031	\$25.63	
CITY UTILITY REFUND	***032	\$0.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***032	\$0.79	
CITY UTILITY REFUND	***033	\$112.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***033	\$112.86	
CITY UTILITY REFUND	***034	\$0.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***034	\$0.44	
CITY UTILITY REFUND	***035	\$59.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***035	\$59.55	
CITY UTILITY REFUND	***036	\$26.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***036	\$26.49	
CITY UTILITY REFUND	***037	\$0.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***037	\$0.56	
CITY UTILITY REFUND	***038	\$33.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***038	\$33.12	
CITY UTILITY REFUND	***039	\$0.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***039	\$0.91	
CITY UTILITY REFUND	***040	\$7.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***040	\$7.89	
CITY UTILITY REFUND	***041	\$0.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***041	\$0.81	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***042	\$0.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***042	\$0.16	
CITY UTILITY REFUND	***043	\$18.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$18.24	
CITY UTILITY REFUND	***044	\$73.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***044	\$73.38	
CITY UTILITY REFUND	***045	\$160.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***045	\$160.86	
CITY UTILITY REFUND	***046	\$45.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***046	\$45.36	
CITY UTILITY REFUND	***047	\$50.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***047	\$50.51	
CITY UTILITY REFUND	***048	\$0.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***048	\$0.28	
CITY UTILITY REFUND	***049	\$11.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***049	\$11.10	
CITY UTILITY REFUND	***050	\$401.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***050	\$401.02	
CITY UTILITY REFUND	***051	\$11.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***051	\$11.16	
CITY UTILITY REFUND	***052	\$0.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***052	\$0.20	
CITY UTILITY REFUND	***053	\$206.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***053	\$206.17	
CITY UTILITY REFUND	***054	\$25.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***054	\$25.00	
CITY UTILITY REFUND	***055	\$10.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***055	\$10.77	
CITY UTILITY REFUND	***351	\$15.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***351	\$15.69	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***352	\$7.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***352	\$7.86	
CITY UTILITY REFUND	***353	\$9.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***353	\$9.07	
CITY UTILITY REFUND	***354	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***354	\$16.67	
CITY UTILITY REFUND	***355	\$43.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***355	\$43.41	
CITY UTILITY REFUND	***356	\$14.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***356	\$14.18	
CITY UTILITY REFUND	***357	\$52.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***357	\$52.17	
CITY UTILITY REFUND	***358	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***358	\$0.01	
CITY UTILITY REFUND	***359	\$78.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***359	\$78.19	
CITY UTILITY REFUND	***360	\$20.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***360	\$20.15	
CITY UTILITY REFUND	***361	\$0.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***361	\$0.99	
CITY UTILITY REFUND	***362	\$0.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***362	\$0.96	
CITY UTILITY REFUND	***363	\$0.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***363	\$0.80	
CITY UTILITY REFUND	***364	\$16.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***364	\$16.23	
CITY UTILITY REFUND	***365	\$6.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***365	\$6.12	
CITY UTILITY REFUND	***366	\$25.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***366	\$25.42	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***367	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***367	\$0.30	
CITY UTILITY REFUND	***368	\$0.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***368	\$0.30	
CITY UTILITY REFUND	***369	\$0.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***369	\$0.09	
CITY UTILITY REFUND	***370	\$11.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***370	\$11.60	
CITY UTILITY REFUND	***371	\$15.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***371	\$15.00	
CITY UTILITY REFUND	***372	\$0.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***372	\$0.44	
CITY UTILITY REFUND	***373	\$34.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***373	\$34.61	
CITY UTILITY REFUND	***374	\$4.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***374	\$4.03	
CITY UTILITY REFUND	***375	\$200.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***375	\$200.00	
CITY UTILITY REFUND	***376	\$0.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***376	\$0.58	
CITY UTILITY REFUND	***377	\$0.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***377	\$0.65	
CITY UTILITY REFUND	***378	\$9.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***378	\$9.72	
CITY UTILITY REFUND	***379	\$38.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***379	\$38.78	
CITY UTILITY REFUND	***380	\$17.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***380	\$17.14	
CITY UTILITY REFUND	***381	\$30.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***381	\$30.60	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***382	\$8.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***382	\$8.09	
CITY UTILITY REFUND	***383	\$146.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***383	\$146.71	
CITY UTILITY REFUND	***384	\$16.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***384	\$16.87	
CITY UTILITY REFUND	***385	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***385	\$0.04	
CITY UTILITY REFUND	***386	\$72.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***386	\$72.06	
CITY UTILITY REFUND	***387	\$0.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***387	\$0.10	
CITY UTILITY REFUND	***388	\$8.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***388	\$8.14	
CITY UTILITY REFUND	***389	\$19.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***389	\$19.95	
CITY UTILITY REFUND	***390	\$21.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***390	\$21.14	
CITY UTILITY REFUND	***391	\$208.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***391	\$208.85	
CITY UTILITY REFUND	***392	\$0.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***392	\$0.55	
CITY UTILITY REFUND	***393	\$20.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***393	\$20.01	
CITY UTILITY REFUND	***394	\$155.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***394	\$155.30	
CITY UTILITY REFUND	***395	\$36.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***395	\$36.36	
CITY UTILITY REFUND	***396	\$16.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***396	\$16.67	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***397	\$0.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***397	\$0.16	
CITY UTILITY REFUND	***398	\$40.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***398	\$40.48	
CITY UTILITY REFUND	***399	\$0.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***399	\$0.65	
CITY UTILITY REFUND	***400	\$13.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***400	\$13.88	
CITY UTILITY REFUND	***625	\$41.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***625	\$41.50	
CITY UTILITY REFUND	***636	\$3.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***636	\$3.24	
CITY UTILITY REFUND	***637	\$62.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***637	\$62.68	
CITY UTILITY REFUND	***638	\$54.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***638	\$54.63	
CITY UTILITY REFUND	***639	\$884.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***639	\$884.60	
CITY UTILITY REFUND	***640	\$7.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***640	\$7.58	
CITY UTILITY REFUND	***641	\$509.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***641	\$509.76	
CITY UTILITY REFUND	***642	\$49.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***642	\$49.62	
CITY UTILITY REFUND	***643	\$71.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***643	\$71.28	
CITY UTILITY REFUND	***644	\$98.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***644	\$98.14	
CITY UTILITY REFUND	***645	\$34.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***645	\$34.73	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***646	\$13.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***646	\$13.64	
CITY UTILITY REFUND	***647	\$197.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***647	\$197.25	
CITY UTILITY REFUND	***648	\$321.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***648	\$321.39	
CITY UTILITY REFUND	***649	\$18.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***649	\$18.32	
CITY UTILITY REFUND	***650	\$25.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***650	\$25.83	
CITY UTILITY REFUND	***651	\$38.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***651	\$38.02	
CITY UTILITY REFUND	***031	\$0.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***031	\$0.04	
CITY UTILITY REFUND	***032	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***032	\$0.01	
CITY UTILITY REFUND	***033	\$0.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***033	\$0.21	
CITY UTILITY REFUND	***034	\$0.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***034	\$0.31	
CITY UTILITY REFUND	***035	\$0.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***035	\$0.05	
CITY UTILITY REFUND	***036	\$0.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***036	\$0.89	
CITY UTILITY REFUND	***037	\$0.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***037	\$0.56	
CITY UTILITY REFUND	***038	\$0.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***038	\$0.01	
CITY UTILITY REFUND	***039	\$0.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***039	\$0.93	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***040	\$0.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***040	\$0.21	
CITY UTILITY REFUND	***041	\$0.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***041	\$0.61	
CLAIM REIMBURSEMENT	***668	\$752.23	LIABILITY CLAIMS
	Total Check# ***668	\$752.23	
CLAIM REIMBURSEMENT	***093	\$149.47	LIABILITY CLAIMS
	Total Check# ***093	\$149.47	
CLAIM REIMBURSEMENT	***218	\$560.93	LIABILITY CLAIMS
	Total Check# ***218	\$560.93	
CLAIM REIMBURSEMENT	***773	\$725.04	LIABILITY CLAIMS
	Total Check# ***773	\$725.04	
CLAIM REIMBURSEMENT	***774	\$129.97	LIABILITY CLAIMS
	Total Check# ***774	\$129.97	
CLARK BRIAN A	***042	\$0.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***042	\$0.59	
CLASSIC INDUSTRIES, INC	***723	\$779.85	MAINTENANCE & REPAIRS
	Total Check# ***723	\$779.85	
COATING & CORROSION SPECIALIST, INC	***076	\$7,173.00	INFRASTRUCTURE
	Total Check# ***076	\$7,173.00	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***940	\$54.72	PURCHASED SERVICES GENERAL
	Total Check# ***940	\$54.72	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***944	\$6.48	PURCHASED SERVICES GENERAL
	Total Check# ***944	\$6.48	
COMLINK WIRELESS TECHNOLOGIES INC	***724	\$13,837.80	RADIO INVENTORY
	Total Check# ***724	\$13,837.80	
COMMUNITY ACTION AGENCY	***751	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***751	\$500.00	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	(\$1,448.25)	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	\$254.70	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***477	\$1,197.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***477	<u>\$3.45</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***626	\$307.25	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***626	\$325.38	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***626	<u>\$632.63</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	(\$8.12)	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$8.12	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$103.46	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$212.64	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***127	\$1,670.56	SUPPLIES GENERAL
	Total Check# ***127	<u>\$1,986.66</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***293	\$31.25	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***293	\$101.29	SUPPLIES GENERAL
	Total Check# ***293	<u>\$132.54</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$28.09	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$47.49	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$251.87	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$266.74	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$321.75	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***507	\$404.21	INFRASTRUCTURE-REHAB
	Total Check# ***507	<u>\$1,320.15</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***720	\$118.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***720	<u>\$118.60</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***804	\$22.63	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***804	<u>\$22.63</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$47.64	UTILITY SYSTEM REPAIR & MAINT

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$85.00	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$287.95	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$311.00	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$440.43	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$1,672.29	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***900	\$3,351.98	INFRASTRUCTURE-REHAB
	Total Check# ***900	\$6,196.29	
COOPER EQUIPMENT COMPANY	***902	\$330,729.00	ROLLING EQUIPT
	Total Check# ***902	\$330,729.00	
COOPERATIVE EDUCATIONAL SERVICES	***294	\$30,767.80	ROLLING EQUIPT
	Total Check# ***294	\$30,767.80	
COOPERATIVE EDUCATIONAL SERVICES	***508	\$15,973.00	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***508	\$20,494.32	ROLLING EQUIPT
	Total Check# ***508	\$36,467.32	
COOPERATIVE EDUCATIONAL SERVICES	***721	\$18,398.18	MAINTENANCE & REPAIRS
	Total Check# ***721	\$18,398.18	
COOPERATIVE EDUCATIONAL SERVICES	***901	\$12,092.18	PARK
COOPERATIVE EDUCATIONAL SERVICES	***901	\$99,015.60	ROADS AND STREETS CONSTRUCTION
	Total Check# ***901	\$111,107.78	
COPPER STATE BOLT & NUT CO.	***945	\$1,490.40	INVENTORY
	Total Check# ***945	\$1,490.40	
CORE & MAIN LP	***563	\$25,540.21	MAINTENANCE & REPAIRS
	Total Check# ***563	\$25,540.21	
CORE & MAIN LP	***840	\$347.07	SUPPLIES GENERAL
	Total Check# ***840	\$347.07	
CORONADO TOWER LLC	***752	\$400.00	BUILDING RENTALS
	Total Check# ***752	\$400.00	
CORONADO, JOSE	***637	\$9,947.48	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***637	\$9,947.48	
CRAIGEN TAGGERT SUPPLY INC	***389	\$13.36	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***389	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***389	\$121.36	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***515	\$212.77	SHOP SUPPLIES & MATERIALS
	Total Check# ***515	\$212.77	
CRAIGEN TAGGERT SUPPLY INC	***646	\$706.25	CHEMICAL SUPPLIES
	Total Check# ***646	\$706.25	
CRAIGEN TAGGERT SUPPLY INC	***689	\$32.20	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***689	\$240.56	CHEMICAL SUPPLIES
	Total Check# ***689	\$272.76	
CRAIGEN TAGGERT SUPPLY INC	***941	\$7.11	COST OF MATERIALS
	Total Check# ***941	\$7.11	
CRAIGEN TAGGERT SUPPLY INC	***157	\$36.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***157	\$36.08	
CRAIGEN TAGGERT SUPPLY INC	***242	(\$2.87)	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***242	\$9.88	COST OF MATERIALS
	Total Check# ***242	\$7.01	
CRAIGEN TAGGERT SUPPLY INC	***468	\$12.29	SUPPLIES GENERAL
	Total Check# ***468	\$12.29	
CRAIGEN TAGGERT SUPPLY INC	***564	\$39.45	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***564	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***564	\$147.45	
CRAIGEN TAGGERT SUPPLY INC	***663	\$34.83	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$38.16	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$89.55	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***663	\$108.00	CHEMICAL SUPPLIES
	Total Check# ***663	\$270.54	
CRAIGEN TAGGERT SUPPLY INC	***841	\$299.97	SUPPLIES GENERAL
	Total Check# ***841	\$299.97	
CRAIGEN TAGGERT SUPPLY INC	***946	\$20.71	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***946	\$907.84	SHOP SUPPLIES & MATERIALS
	Total Check# ***946	\$928.55	

Vendor Name	Check Number	Amount	Account Description
CREAMLAND DAIRIES LLC	***659	\$119.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$152.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$170.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$196.52	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$203.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$220.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$243.36	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$270.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$272.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$308.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$322.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$324.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$340.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$368.70	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$427.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$444.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$478.18	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$492.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$531.86	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***659	\$633.00	PURCHASED SERVICES GENERAL
	Total Check# ***659	\$6,517.66	
CREAMLAND DAIRIES LLC	***185	\$289.00	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$372.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$388.88	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***185	\$424.50	PURCHASED SERVICES GENERAL
	Total Check# ***185	\$1,474.88	
CREAMLAND DAIRIES LLC	***481	\$315.28	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$390.50	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$396.36	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$466.02	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$468.02	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***481	\$476.00	PURCHASED SERVICES GENERAL
	Total Check# ***481	\$2,512.18	
CREAMLAND DAIRIES LLC	***863	\$347.10	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$455.58	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$461.68	PURCHASED SERVICES GENERAL
CREAMLAND DAIRIES LLC	***863	\$523.56	PURCHASED SERVICES GENERAL
	Total Check# ***863	\$1,787.92	

Vendor Name	Check Number	Amount	Account Description
CREATIVE BUS SALES INC	***438	\$183.07	COST OF MATERIALS
	Total Check# ***438	\$183.07	
CRESCENT ELECTRIC SUPPLY CO	***158	\$58.54	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***158	\$373.64	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***158	\$432.18	
CRESCENT ELECTRIC SUPPLY CO	***565	\$233.37	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***565	\$234.96	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***565	\$246.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***565	\$714.88	
CREWS ENTERPRISES	***424	\$16.58	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$17.23	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$24.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$39.34	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$71.14	SUPPLIES GENERAL
CREWS ENTERPRISES	***424	\$396.65	SUPPLIES GENERAL
	Total Check# ***424	\$565.92	
CREWS ENTERPRISES	***489	\$5.80	SUPPLIES GENERAL
CREWS ENTERPRISES	***489	\$6.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***489	\$4,167.24	SUPPLIES GENERAL
	Total Check# ***489	\$4,180.03	
CREWS ENTERPRISES	***725	\$11.99	SUPPLIES GENERAL
	Total Check# ***725	\$11.99	
CREWS ENTERPRISES	***726	\$6.50	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$44.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$49.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***726	\$55.80	MAINTENANCE & REPAIRS
	Total Check# ***726	\$157.27	
CREWS ENTERPRISES	***083	\$6.99	SUPPLIES GENERAL
	Total Check# ***083	\$6.99	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***135	\$5.79	SHOP SUPPLIES & MATERIALS
CREWS ENTERPRISES	***135	\$7.95	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$28.80	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$29.27	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$34.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$123.09	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$181.17	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***135	\$512.40	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$516.43	SUPPLIES GENERAL
CREWS ENTERPRISES	***135	\$635.22	SUPPLIES GENERAL
	Total Check# ***135	\$2,075.11	
CREWS ENTERPRISES	***302	\$95.99	SUPPLIES GENERAL
	Total Check# ***302	\$95.99	
CREWS ENTERPRISES	***443	\$19.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***443	\$166.94	SUPPLIES GENERAL
CREWS ENTERPRISES	***443	\$2,339.82	SUPPLIES GENERAL
	Total Check# ***443	\$2,526.75	
CREWS ENTERPRISES	***523	(\$5.00)	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$8.62	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$19.96	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***523	\$39.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***523	\$115.32	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***523	\$211.49	SUPPLIES GENERAL
	Total Check# ***523	\$390.37	
CREWS ENTERPRISES	***734	\$207.44	SUPPLIES GENERAL
	Total Check# ***734	\$207.44	
CREWS ENTERPRISES	***914	\$11.60	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$14.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$21.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***914	\$444.59	SUPPLIES GENERAL
	Total Check# ***914	\$493.16	
CROWN BUILDING MAINTENANCE INC	***160	\$166.41	MINOR EQUIPMENT
CROWN BUILDING MAINTENANCE INC	***160	\$496.45	MINOR EQUIPMENT
	Total Check# ***160	\$662.86	
CROWN BUILDING MAINTENANCE INC	***948	\$70.67	MAINTENANCE & REPAIRS
	Total Check# ***948	\$70.67	

Vendor Name	Check Number	Amount	Account Description
CRUCES TROPHY & AWARDS CENTER INC	***516	\$12.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***516	\$30.00	SUPPLIES GENERAL
	Total Check# ***516	\$42.00	
CRUCES TROPHY & AWARDS CENTER INC	***942	\$15.00	PURCHASED SERVICES GENERAL
	Total Check# ***942	\$15.00	
CRUCES TROPHY & AWARDS CENTER INC	***161	\$48.00	SUPPLIES GENERAL
	Total Check# ***161	\$48.00	
CRUCES TROPHY & AWARDS CENTER INC	***566	\$15.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***566	\$60.00	SUPPLIES GENERAL
	Total Check# ***566	\$75.00	
CRYSTAL MICHELLE LAY	***616	\$197.14	CHILD SUPPORT
	Total Check# ***616	\$197.14	
CRYSTAL MICHELLE LAY	***402	\$197.14	CHILD SUPPORT
	Total Check# ***402	\$197.14	
CUMMINS-ALLISON CORP	***647	\$41.00	MINOR EQUIPMENT
	Total Check# ***647	\$41.00	
D&H UNITED FUELING SOLUTIONS INC	***805	\$403.76	PURCHASED SERVICES GENERAL
D&H UNITED FUELING SOLUTIONS INC	***805	\$770.68	PURCHASED SERVICES GENERAL
	Total Check# ***805	\$1,174.44	
DARDANELLE TIMBER CO, LLC	***703	\$6.98	SUPPLIES GENERAL
	Total Check# ***703	\$6.98	
DAVID MARKWARDT	***295	\$2,972.00	PURCHASED SERVICES GENERAL
	Total Check# ***295	\$2,972.00	
DEALERS ELECTRICAL SUPPLY CO	***517	\$111.44	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***517	\$111.44	
DEALERS ELECTRICAL SUPPLY CO	***518	\$73.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***518	\$73.55	
DEALERS ELECTRICAL SUPPLY CO	***949	\$5,975.00	INVENTORY
	Total Check# ***949	\$5,975.00	
DEASY DEBRA E	***043	\$0.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$0.11	

Vendor Name	Check Number	Amount	Account Description
DELIVERY CONCEPTS, INC	***943	\$68.06	COST OF MATERIALS
DELIVERY CONCEPTS, INC	***943	\$241.10	COST OF MATERIALS
	Total Check# ***943	\$309.16	
DELL MARKETING LP	***664	\$1,772.89	MINOR EQUIPMENT
	Total Check# ***664	\$1,772.89	
DELL MARKETING LP	***843	\$33.99	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$34.00	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$49.98	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$114.00	MINOR EQUIPMENT
DELL MARKETING LP	***843	\$114.00	MINOR EQUIPMENT
	Total Check# ***843	\$345.97	
DELL MARKETING LP	***950	\$887.95	MINOR EQUIPMENT
DELL MARKETING LP	***950	\$1,521.92	MINOR EQUIPMENT
DELL MARKETING LP	***950	\$1,972.54	MINOR EQUIPMENT
	Total Check# ***950	\$4,382.41	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***296	\$48,247.81	INFRASTRUCTURE
	Total Check# ***296	\$48,247.81	
DIMAR SYSTEMS LLC	***648	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***648	\$37.36	
DISCOUNT POOLS & SPAS LLC	***243	\$1,419.89	MAINTENANCE & REPAIRS
	Total Check# ***243	\$1,419.89	
DIVEN, MD BENJAMIN	***480	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***480	\$2,083.33	
DIVEN, MD BENJAMIN	***077	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***077	\$800.00	
DLT SOLUTIONS LLC	***078	\$15,503.60	SOFTWARE
	Total Check# ***078	\$15,503.60	
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***845	\$96.76	COST OF MATERIALS
	Total Check# ***845	\$96.76	
DON CHALMERS FORD INC	***440	\$349.80	COST OF MATERIALS
	Total Check# ***440	\$349.80	
DON CHALMERS FORD INC	***726	\$32,108.00	ROLLING EQUIPT
	Total Check# ***726	\$32,108.00	

Vendor Name	Check Number	Amount	Account Description
DON CHALMERS FORD INC	***904	\$33,938.00	ROLLING EQUIPT
	Total Check# ***904	\$33,938.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$2.67	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$16.39	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$184.00	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***435	\$1,130.21	SCHEDULED OVERTIME
	Total Check# ***435	\$1,333.27	
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$34.61	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$75.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$880.42	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***560	\$1,431.75	SCHEDULED OVERTIME
	Total Check# ***560	\$2,421.78	
DONA ANA COUNTY FINANCE DEPARTMENT	***882	\$19.05	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***882	\$19.05	
DONA ANA COUNTY FINANCE DEPARTMENT	***997	\$106,702.70	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	***997	\$137,651.54	PRISONER CONFINEMENT FEES
	Total Check# ***997	\$244,354.24	
DONA ANA COUNTY/OEM	***329	\$90.00	MEMBERSHIP & DUES
	Total Check# ***329	\$90.00	
DONA ANA PEST CONTROL INC	***481	\$27.08	PURCHASED SERVICES GENERAL
DONA ANA PEST CONTROL INC	***481	\$70.40	PURCHASED SERVICES GENERAL
	Total Check# ***481	\$97.48	
DPC INDUSTRIES, INC	***390	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***390	\$1,556.00	
DPC INDUSTRIES, INC	***520	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***520	\$1,556.00	
DPC INDUSTRIES, INC	***162	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***162	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***162	\$3,890.00	

Vendor Name	Check Number	Amount	Account Description
DPC INDUSTRIES, INC	***568	\$1,539.38	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***568	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***568	\$2,052.50	CHEMICAL SUPPLIES
	Total Check# ***568	\$5,147.88	
DPC INDUSTRIES, INC	***846	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***846	\$1,026.25	
DUCROSS CONSTRUCTION LLC	***080	\$327,971.83	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***080	\$327,971.83	
DUCROSS CONSTRUCTION LLC	***510	\$149,820.29	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***510	\$149,820.29	
DUNN-EDWARDS CORP	***690	\$3,000.00	SUPPLIES GENERAL
	Total Check# ***690	\$3,000.00	
DUNN-EDWARDS CORP	***665	\$10.47	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***665	\$409.46	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***665	\$736.95	MAINTENANCE & REPAIRS
	Total Check# ***665	\$1,156.88	
DUNN-EDWARDS CORP	***951	\$20.97	MAINTENANCE & REPAIRS
	Total Check# ***951	\$20.97	
E & L ELECTRIC MOTOR WORKS INC	***612	\$2,473.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***612	\$2,473.00	
EAGLE SECURITY, LLC	***569	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***569	\$84.38	
EBSCO INDUSTRIES	***511	\$5,441.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***511	\$5,441.00	
ECIVIS, INC.	***727	\$24,468.00	SOFTWARE
	Total Check# ***727	\$24,468.00	
ECM INTERNATIONAL, INC	***905	\$1,120.60	PARK
ECM INTERNATIONAL, INC	***905	\$1,120.92	PARK
ECM INTERNATIONAL, INC	***905	\$4,068.82	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$4,633.08	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$5,147.87	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$7,016.05	PARK
ECM INTERNATIONAL, INC	***905	\$7,323.27	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***905	\$8,233.83	PARK
	Total Check# ***905	\$38,664.44	

Vendor Name	Check Number	Amount	Account Description
ECOLAB INC	***163	\$64.44	MINOR EQUIPMENT
	Total Check# ***163	\$64.44	
ECONOLITE CONTROL PRODUCTS, INC	***691	\$7,780.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***691	\$14,375.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***691	\$49,667.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***691	\$71,822.00	
ECONOLITE CONTROL PRODUCTS, INC	***244	\$14,631.60	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***244	\$90,071.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***244	\$117,350.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***244	\$222,052.60	
EGW UTILITIES, INC	***164	\$1,785.00	INVENTORY
	Total Check# ***164	\$1,785.00	
EL CALDITO SOUP KITCHEN	***728	\$2,751.54	PURCHASED SERVICES GENERAL
	Total Check# ***728	\$2,751.54	
EL PASO ELECTRIC COMPANY	***095	\$616.00	INFRASTRUCTURE
	Total Check# ***095	\$616.00	
EL PASO ELECTRIC COMPANY	***219	\$314.47	PURCHASED SERVICES GENERAL
	Total Check# ***219	\$314.47	
EL PASO ELECTRIC COMPANY	***775	\$69.23	GENERAL UTILITY SERVICES
	Total Check# ***775	\$69.23	
EL PASO ELECTRIC COMPANY	***776	\$1,416.60	GENERAL UTILITY SERVICES
	Total Check# ***776	\$1,416.60	
EL PASO ELECTRIC COMPANY	***883	\$2,400.36	GENERAL UTILITY SERVICES
	Total Check# ***883	\$2,400.36	
EL PASO ELECTRIC COMPANY	***998	\$2,179.23	GENERAL UTILITY SERVICES
	Total Check# ***998	\$2,179.23	
EMERSON PROCESS MGMT POWER &	***984	\$21,575.00	SOFTWARE
	Total Check# ***984	\$21,575.00	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***908	\$613.26	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***908	\$613.26	

Vendor Name	Check Number	Amount	Account Description
ENCHANTED TECHNOLOGY SOLUTIONS, LLC	***666	\$14,311.98	MINOR EQUIPMENT
	Total Check# ***666	<u>\$14,311.98</u>	
ENRIQUE GAMEZ	***557	\$902.00	PURCHASED SERVICES GENERAL
	Total Check# ***557	<u>\$902.00</u>	
ENVIRONMENTAL EXPRESS, INC.	***909	\$526.75	SUPPLIES GENERAL
	Total Check# ***909	<u>\$526.75</u>	
ESPARZA, S. IVAN	***692	\$2,919.02	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***692	<u>\$2,919.02</u>	
ESPARZA, S. IVAN	***667	\$2,613.58	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***667	<u>\$2,613.58</u>	
ESTRADA, ROBERT V.	***165	\$34.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***165	\$37.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***165	\$42.00	MINOR EQUIPMENT
	Total Check# ***165	<u>\$114.00</u>	
ESTRADA, ROBERT V.	***469	\$34.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***469	\$40.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***469	\$45.00	MINOR EQUIPMENT
	Total Check# ***469	<u>\$120.00</u>	
ESTRADA, ROBERT V.	***952	\$22.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***952	\$25.50	MINOR EQUIPMENT
	Total Check# ***952	<u>\$48.00</u>	
EUGENE A DRIES JR	***963	\$6,498.75	PURCHASED SERVICES GENERAL
	Total Check# ***963	<u>\$6,498.75</u>	
EWING IRRIGATION PRODUCTS INC	***482	\$9.39	MAINTENANCE & REPAIRS
	Total Check# ***482	<u>\$9.39</u>	
EWING IRRIGATION PRODUCTS INC	***722	\$460.63	SUPPLIES GENERAL
	Total Check# ***722	<u>\$460.63</u>	

Vendor Name	Check Number	Amount	Account Description
EWING IRRIGATION PRODUCTS INC	***906	(\$599.04)	PURCHASED SERVICES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$3.93	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$3.93	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$8.44	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$26.97	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$27.85	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***906	\$211.08	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$211.09	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***906	\$351.50	INVENTORY
	Total Check# ***906	\$245.75	
EXERPLAY, INC	***954	\$11,712.91	PARK
	Total Check# ***954	\$11,712.91	
EXPERT CONSTRUCTION, INC	***669	\$9,401.08	HOME REHAB PROJECT CONSTR COST
	Total Check# ***669	\$9,401.08	
EXPERT CONSTRUCTION, INC	***619	\$7,376.08	HOME REHAB PROJECT CONSTR COST
	Total Check# ***619	\$7,376.08	
EXTREME LANDSCAPING, LLC	***729	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***729	\$5,666.00	
FAMILIES AND YOUTH INC	***570	\$1,891.67	PURCHASED SERVICES GENERAL
	Total Check# ***570	\$1,891.67	
FAMILIES AND YOUTH INC	***669	\$35,118.79	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***669	\$52,767.63	PURCHASED SERVICES GENERAL
	Total Check# ***669	\$87,886.42	
FASTENAL COMPANY	***944	\$1.20	COST OF MATERIALS
	Total Check# ***944	\$1.20	
FASTENAL COMPANY	***167	\$3,063.28	INVENTORY
	Total Check# ***167	\$3,063.28	
FASTENAL COMPANY	***245	\$23.91	SUPPLIES GENERAL
	Total Check# ***245	\$23.91	
FASTSERV SUPPLY	***806	\$0.25	COST OF MATERIALS
	Total Check# ***806	\$0.25	
FEDERAL EXPRESS CORP	***391	\$89.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***391	\$89.39	

Vendor Name	Check Number	Amount	Account Description
FEDERAL EXPRESS CORP	***521	\$98.18	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***521	\$98.18	
FEDERAL EXPRESS CORP	***693	\$147.82	SAFETY SUPPLIES
FEDERAL EXPRESS CORP	***693	\$1,734.24	POSTAGE AND FREIGHT
	Total Check# ***693	\$1,882.06	
FEDERAL EXPRESS CORP	***945	\$180.80	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***945	\$546.26	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***945	\$1,336.09	POSTAGE AND FREIGHT
	Total Check# ***945	\$2,063.15	
FEDERAL EXPRESS CORP	***168	\$13.70	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***168	\$13.70	
FEDERAL EXPRESS CORP	***670	\$196.80	POSTAGE AND FREIGHT
	Total Check# ***670	\$196.80	
FEDERAL EXPRESS CORP	***847	\$759.10	POSTAGE AND FREIGHT
	Total Check# ***847	\$759.10	
FERGUSON ENTERPRISES INC	***169	\$228.00	INVENTORY
	Total Check# ***169	\$228.00	
FERGUSON ENTERPRISES INC	***907	\$134.04	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***907	\$233.91	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***907	\$1,612.50	INVENTORY
FERGUSON ENTERPRISES INC	***907	\$2,814.00	INVENTORY
	Total Check# ***907	\$4,794.45	
FILM LAS CRUCES	***512	\$7,916.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***512	\$7,916.66	
FIRE SAFETY ASSOCIATION LLC	***650	\$70.40	MAINTENANCE & REPAIRS
	Total Check# ***650	\$70.40	
FIRE SAFETY ASSOCIATION LLC	***170	\$164.46	PURCHASED SERVICES GENERAL
	Total Check# ***170	\$164.46	
FIRE SAFETY ASSOCIATION LLC	***246	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***246	\$48.74	

Vendor Name	Check Number	Amount	Account Description
FIRE SAFETY ASSOCIATION LLC	***671	\$269.36	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***671	\$387.58	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***671	\$571.27	MAINTENANCE & REPAIRS
	Total Check# ***671	\$1,228.21	
FIRE SAFETY ASSOCIATION LLC	***955	\$70.40	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***955	\$131.70	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	***955	\$175.46	PURCHASED SERVICES GENERAL
	Total Check# ***955	\$377.56	
FIS	***694	\$7,311.33	ADMINISTRATIVE CHARGES
FIS	***694	\$8,447.77	ADMINISTRATIVE CHARGES
FIS	***694	\$8,781.62	ADMINISTRATIVE CHARGES
	Total Check# ***694	\$24,540.72	
FLEETPRIDE INC	***946	\$55.92	COST OF MATERIALS
FLEETPRIDE INC	***946	\$110.40	INVENTORY
FLEETPRIDE INC	***946	\$144.58	COST OF MATERIALS
	Total Check# ***946	\$310.90	
FLEETPRIDE INC	***171	\$178.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***171	\$178.10	
FLORES, MARTHA	***807	\$126.00	TRAVEL
	Total Check# ***807	\$126.00	
FLORES, PAUL	***537	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***537	\$350.00	
FLORES, PAUL	***752	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***752	\$350.00	
FORT BEND SERVICES INC	***908	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***908	\$6,440.00	
FOX SCIENTIFIC INC	***060	\$47.49	SUPPLIES GENERAL
	Total Check# ***060	\$47.49	
FOX SCIENTIFIC INC	***247	\$43.70	SUPPLIES GENERAL
	Total Check# ***247	\$43.70	
FOX SCIENTIFIC INC	***571	\$179.83	SUPPLIES GENERAL
	Total Check# ***571	\$179.83	
FOX SCIENTIFIC INC	***956	\$480.71	SUPPLIES GENERAL
	Total Check# ***956	\$480.71	

Vendor Name	Check Number	Amount	Account Description
FRANK REYNA	***125	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***125	\$297.86	
FRIEDMAN RECYCLING CO INC	***484	\$72,509.38	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***484	\$174,884.07	PURCHASED SERVICES GENERAL
	Total Check# ***484	\$247,393.45	
FRIEDMAN RECYCLING CO INC	***513	\$68,695.00	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***513	\$180,621.28	PURCHASED SERVICES GENERAL
	Total Check# ***513	\$249,316.28	
FSC CONSTRUCTION LLC	***129	\$9,596.92	INFRASTRUCTURE
	Total Check# ***129	\$9,596.92	
FUEL CENTER PLUS, INC.	***572	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***572	\$145.80	
G SANDOVAL CONSTRUCTION INC	***500	\$22,821.44	PURCHASED SERVICES GENERAL
	Total Check# ***500	\$22,821.44	
G SANDOVAL CONSTRUCTION INC	***634	\$146.22	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***634	\$644.46	MAINT & SERVICE AGREEMENTS
	Total Check# ***634	\$790.68	
G SANDOVAL CONSTRUCTION INC	***738	\$536.15	MAINT & SERVICE AGREEMENTS
	Total Check# ***738	\$536.15	
G SANDOVAL CONSTRUCTION INC	***928	\$460.33	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$460.33	
G SANDOVAL CONSTRUCTION INC	***144	\$963.98	PURCHASED SERVICES GENERAL
	Total Check# ***144	\$963.98	
G SANDOVAL CONSTRUCTION INC	***542	\$3,509.33	PURCHASED SERVICES GENERAL
	Total Check# ***542	\$3,509.33	
G SANDOVAL CONSTRUCTION INC	***929	\$9,745.84	ROADS AND STREETS CONSTRUCTION
G SANDOVAL CONSTRUCTION INC	***929	\$81,866.41	ROADS AND STREETS CONSTRUCTION
	Total Check# ***929	\$91,612.25	
GADES SALES CO, INC	***672	\$1,720.00	SUPPLIES GENERAL
	Total Check# ***672	\$1,720.00	
GALE / CENGAGE LEARNING	***957	\$5,587.49	MAINT & SERVICE AGREEMENTS
	Total Check# ***957	\$5,587.49	

Vendor Name	Check Number	Amount	Account Description
GALE, KENNETH H	***573	\$37.36	PURCHASED SERVICES GENERAL
GALE, KENNETH H	***573	\$74.72	PURCHASED SERVICES GENERAL
	Total Check# ***573	\$112.08	
GALLARDO, LEANNA	***911	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***911	\$75.82	
GALLARDO, LEANNA	***730	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***730	\$151.64	
GAYLORD BROS INC	***172	\$1,023.43	SUPPLIES GENERAL
	Total Check# ***172	\$1,023.43	
GAYLORD BROS INC	***019	\$363.96	SUPPLIES GENERAL
	Total Check# ***019	\$363.96	
GC SERVICES LP	***599	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***599	\$161.61	
GC SERVICES LP	***414	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***414	\$161.61	
GCC SUN CITY MATERIALS LLC	***522	\$173.84	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$580.01	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$731.10	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***522	\$909.83	MAINTENANCE & REPAIRS
	Total Check# ***522	\$2,394.78	
GCC SUN CITY MATERIALS LLC	***947	\$1,077.16	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,155.15	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,164.90	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$1,215.26	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***947	\$2,113.72	MAINTENANCE & REPAIRS
	Total Check# ***947	\$6,726.19	
GEI CONSULTANTS INC	***574	\$2,664.78	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***574	\$2,664.78	
GENERAL CODE	***948	\$37,717.81	MAINT & SERVICE AGREEMENTS
	Total Check# ***948	\$37,717.81	
GENERAL SAFETY EQUIPMENT LLC	***848	\$300.00	COST OF MATERIALS
	Total Check# ***848	\$300.00	
GEO-TEST INC	***130	\$362.85	INFRASTRUCTURE
	Total Check# ***130	\$362.85	

Vendor Name	Check Number	Amount	Account Description
GEO-TEST INC	***298	\$4,754.92	ENGINEERING SERVICES
	Total Check# ***298	\$4,754.92	
GEO-TEST INC	***441	\$384.51	ENGINEERING SERVICES
	Total Check# ***441	\$384.51	
GEO-TEST INC	***808	\$281.61	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***808	\$341.18	ENGINEERING SERVICES
GEO-TEST INC	***808	\$2,101.26	ROADS AND STREETS CONSTRUCTION
	Total Check# ***808	\$2,724.05	
GEO-TEST INC	***909	\$303.28	ENGINEERING SERVICES
	Total Check# ***909	\$303.28	
GILLIG LLC	***381	\$5,250.00	COST OF MATERIALS
	Total Check# ***381	\$5,250.00	
GILLIG LLC	***695	\$670.00	COST OF MATERIALS
	Total Check# ***695	\$670.00	
GILLIG LLC	***673	\$133.08	COST OF MATERIALS
	Total Check# ***673	\$133.08	
GILLIG LLC	***674	\$440.65	COST OF MATERIALS
GILLIG LLC	***674	\$1,325.40	COST OF MATERIALS
	Total Check# ***674	\$1,766.05	
GILLIG LLC	***849	\$520.16	COST OF MATERIALS
GILLIG LLC	***849	\$935.00	COST OF MATERIALS
GILLIG LLC	***849	\$1,395.00	COST OF MATERIALS
GILLIG LLC	***849	\$2,790.00	COST OF MATERIALS
	Total Check# ***849	\$5,640.16	
GLORIA HESS	***947	\$436.57	PARK
	Total Check# ***947	\$436.57	
GOSERCO INC	***696	\$1,951.13	MAINT & SERVICE AGREEMENTS
	Total Check# ***696	\$1,951.13	
GOSERCO INC	***575	\$28,981.53	MAINT & SERVICE AGREEMENTS
	Total Check# ***575	\$28,981.53	

Vendor Name	Check Number	Amount	Account Description
GPK MEDIA LLC	***523	\$26.73	ADVERTISING
GPK MEDIA LLC	***523	\$243.04	ADVERTISING
GPK MEDIA LLC	***523	\$303.80	ADVERTISING
	Total Check# ***523	\$573.57	
GRIFFIN'S PROPANE, INC.	***525	\$1,200.00	LEASE PAYMENTS
	Total Check# ***525	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***651	\$1,200.00	LEASE PAYMENTS
	Total Check# ***651	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***061	\$13.76	SUPPLIES GENERAL
	Total Check# ***061	\$13.76	
HACH COMPANY	***514	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***514	\$1,725.00	
HACH COMPANY	***809	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***809	\$1,725.00	
HACH COMPANY	***910	\$94.70	POSTAGE AND FREIGHT
HACH COMPANY	***910	\$1,069.44	INVENTORY
	Total Check# ***910	\$1,164.14	
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$295.48	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$310.48	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$679.61	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***698	\$987.06	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***698	\$2,272.63	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***173	\$654.00	INVENTORY
	Total Check# ***173	\$654.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***248	\$417.00	SUPPLIES GENERAL
	Total Check# ***248	\$417.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***677	\$1,376.34	MAINTENANCE & REPAIRS
	Total Check# ***677	\$1,376.34	
HEIL COMPANY	***652	\$662.50	INVENTORY
	Total Check# ***652	\$662.50	
HERCULES INDUSTRIES	***485	\$4.79	MAINTENANCE & REPAIRS
	Total Check# ***485	\$4.79	
HERCULES INDUSTRIES	***299	\$2,220.05	MAINTENANCE & REPAIRS
	Total Check# ***299	\$2,220.05	

Vendor Name	Check Number	Amount	Account Description
HERITAGE MICROFILM INC	***470	\$5,014.50	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***470	\$5,014.50	
HERNANDEZ, ARMIDA	***131	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***131	\$108.31	
HERRERA, MARVIN	***089	\$1,360.00	PURCHASED SERVICES GENERAL
	Total Check# ***089	\$1,360.00	
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,484.35	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,717.40	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,752.80	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,776.40	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***249	\$11,977.00	CHEMICAL SUPPLIES
	Total Check# ***249	\$58,707.95	
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,779.35	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,811.80	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***578	\$11,817.70	CHEMICAL SUPPLIES
	Total Check# ***578	\$35,408.85	
HILL BROTHERS CHEMICAL CORPORATION	***678	\$11,732.15	CHEMICAL SUPPLIES
	Total Check# ***678	\$11,732.15	
HILL BROTHERS CHEMICAL CORPORATION	***850	\$11,770.50	CHEMICAL SUPPLIES
	Total Check# ***850	\$11,770.50	
HOLT MYNATT MARTINEZ PC	***912	\$1,949.21	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***912	\$3,209.74	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***912	\$11,157.38	LEGAL FEES & SERVICES
	Total Check# ***912	\$16,316.33	
HOLT MYNATT MARTINEZ PC	***515	\$113.73	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***515	\$1,449.98	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***515	\$2,485.77	PURCHASED SERVICES GENERAL
	Total Check# ***515	\$4,049.48	
HOLY GHOST REVIVAL MINISTRIES	***991	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***991	\$12,025.00	

Vendor Name	Check Number	Amount	Account Description
HONEYWELL INTERNATIONAL INC	***579	\$4,480.47	INFRASTRUCTURE
HONEYWELL INTERNATIONAL INC	***579	\$10,454.40	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***579	\$14,934.87	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***419	\$231.25	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***419	\$231.25	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***723	\$14.62	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***723	\$14.62	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***913	\$513.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***913	\$513.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***081	\$13.54	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***081	\$13.54	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***132	\$107.50	SUPPLIES GENERAL
	Total Check# ***132	\$107.50	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***300	\$43.33	MAINT & SERVICE AGREEMENTS
	Total Check# ***300	\$43.33	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***516	\$84.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***516	\$1,167.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***516	\$1,251.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$26.60	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$112.50	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$757.05	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$1,190.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***810	\$5,516.80	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***810	\$7,602.95	
HORAN, LAWRENCE J LTD	***398	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***398	\$7,178.57	
HORAN, LAWRENCE J LTD	***684	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***684	\$7,178.57	

Vendor Name	Check Number	Amount	Account Description
HORNER, CAROLYN	***486	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***486	\$1,041.67	
IAFF LOCAL UNION 2362	***618	\$10,160.00	UNION DUES FIREFIGHTERS
	Total Check# ***618	\$10,160.00	
IAFF LOCAL UNION 2362	***404	\$5,040.00	UNION DUES FIREFIGHTERS
	Total Check# ***404	\$5,040.00	
IDEXX DISTRIBUTION INC	***174	\$481.34	SUPPLIES GENERAL
IDEXX DISTRIBUTION INC	***174	\$1,123.12	SUPPLIES GENERAL
	Total Check# ***174	\$1,604.46	
IDEXX DISTRIBUTION INC	***580	\$2,810.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***580	\$2,810.28	
IMPERIUM RISK, INC.	***517	\$8,052.16	PURCHASED SERVICES GENERAL
	Total Check# ***517	\$8,052.16	
INCITE CONSULTANCY, LLC	***420	\$10,818.17	PURCHASED SERVICES GENERAL
	Total Check# ***420	\$10,818.17	
INCITE CONSULTANCY, LLC	***911	\$8,922.70	PURCHASED SERVICES GENERAL
	Total Check# ***911	\$8,922.70	
INDUSTRIAL PRODUCTS MFG, INC	***133	\$7,726.90	MINOR EQUIPMENT
	Total Check# ***133	\$7,726.90	
INNER-TITE CORP	***912	\$6,100.00	INVENTORY
	Total Check# ***912	\$6,100.00	
INNOVYZE INC	***518	\$34,051.05	SOFTWARE
	Total Check# ***518	\$34,051.05	
INST-A-TECH LLC	***487	\$1,800.00	PURCHASED SERVICES GENERAL
	Total Check# ***487	\$1,800.00	
INSTRUQ LLC	***582	\$910.00	PURCHASED SERVICES GENERAL
	Total Check# ***582	\$910.00	
INTEGRITY TESTING & INSPECTION INC	***471	\$1,213.15	UTILITY SYSTEM REPAIR & MAINT
INTEGRITY TESTING & INSPECTION INC	***471	\$1,385.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***471	\$2,598.90	

Vendor Name	Check Number	Amount	Account Description
INTERNAL REVENUE SERVICE	***600	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***600	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***600	\$252.55	
INTERNAL REVENUE SERVICE	***601	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***601	\$225.00	
INTERNAL REVENUE SERVICE	***415	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***415	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***415	\$252.55	
INTERNAL REVENUE SERVICE	***416	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***416	\$225.00	
INTERNATIONAL ARTS AND ARTISTS	***062	\$7,000.00	EXHIBIT RENTALS
	Total Check# ***062	\$7,000.00	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$80.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$162.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$1,641.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***617	\$5,610.82	ICMA PAYABLE
	Total Check# ***617	\$12,253.39	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$10.00	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$162.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$1,616.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***403	\$5,602.25	ICMA PAYABLE
	Total Check# ***403	<u>\$12,219.82</u>	
INTERNATIONAL ELECTRONIC ENTERPRISES INC	***421	\$2,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***421	<u>\$2,700.00</u>	
INTERWEST SAFETY SUPPLY INC	***700	\$9,499.00	SUPPLIES GENERAL
	Total Check# ***700	<u>\$9,499.00</u>	
ITRE SRL	***330	\$1,471.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***330	<u>\$1,471.50</u>	
ITSQUEST, INC	***422	\$566.07	PURCHASED SERVICES GENERAL
	Total Check# ***422	<u>\$566.07</u>	
ITSQUEST, INC	***423	\$682.34	PURCHASED SERVICES GENERAL
	Total Check# ***423	<u>\$682.34</u>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***749	\$58.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$80.15	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$450.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$898.75	PURCHASED SERVICES GENERAL
NEXTRAQ	***749	\$898.75	PURCHASED SERVICES GENERAL
	Total Check# ***749	\$2,386.60	
NEXTRAQ	***821	\$539.10	MAINT & SERVICE AGREEMENTS
	Total Check# ***821	\$539.10	
NEXTRAQ	***923	\$17.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***923	\$116.85	PURCHASED SERVICES GENERAL
	Total Check# ***923	\$133.85	
NICHOLE MCDANIEL PACHECO	***620	\$138.60	CHILD SUPPORT
	Total Check# ***620	\$138.60	
NICHOLE MCDANIEL PACHECO	***406	\$138.60	CHILD SUPPORT
	Total Check# ***406	\$138.60	
NM AGING & LONG-TERM SERVICES DEPT	***978	\$60.00	TRAVEL
NM AGING & LONG-TERM SERVICES DEPT	***978	\$160.00	TRAVEL
	Total Check# ***978	\$220.00	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***602	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***602	\$110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***418	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***418	\$110.07	
NM JUDICIAL EDUCATION CENTER	***674	\$1,596.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***674	\$1,596.00	
NORTHERN OFFICE SUPPLY	***430	\$66.83	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***430	\$374.72	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***430	\$1,178.45	SUPPLIES GENERAL
	Total Check# ***430	\$1,620.00	
NORTHERN OFFICE SUPPLY	***494	\$117.88	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***494	\$440.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***494	\$445.88	SUPPLIES GENERAL
	Total Check# ***494	\$1,004.55	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***633	\$90.06	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***633	\$680.95	SUPPLIES GENERAL
	Total Check# ***633	\$771.01	
NORTHERN OFFICE SUPPLY	***733	\$34.84	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$83.42	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$117.93	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$178.58	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$262.01	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$490.08	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***733	\$995.84	SUPPLIES GENERAL
	Total Check# ***733	\$2,162.70	
NORTHERN OFFICE SUPPLY	***922	\$70.77	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***922	\$352.67	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***922	\$432.71	SUPPLIES GENERAL
	Total Check# ***922	\$856.15	
NORTHERN OFFICE SUPPLY	***087	\$43.35	SUPPLIES GENERAL
	Total Check# ***087	\$43.35	
NORTHERN OFFICE SUPPLY	***139	\$18.85	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$43.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$120.11	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$280.27	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$333.87	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***139	\$811.90	SUPPLIES GENERAL
	Total Check# ***139	\$1,608.99	
NORTHERN OFFICE SUPPLY	***312	\$23.24	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$132.61	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$361.70	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$403.16	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$426.87	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***312	\$667.91	SUPPLIES GENERAL
	Total Check# ***312	\$2,015.49	
NORTHERN OFFICE SUPPLY	***450	\$227.00	SUPPLIES GENERAL
	Total Check# ***450	\$227.00	
NORTHERN OFFICE SUPPLY	***750	(\$150.64)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$10.00	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$84.47	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***750	\$86.52	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***750	\$255.92	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$331.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***750	\$597.16	SUPPLIES GENERAL
	Total Check# ***750	\$1,214.76	
NORTHERN OFFICE SUPPLY	***822	\$31.98	SUPPLIES GENERAL
	Total Check# ***822	\$31.98	
NORTHERN OFFICE SUPPLY	***924	(\$413.16)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$7.11	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$53.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$56.88	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***924	\$67.76	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$69.72	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$97.17	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$136.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***924	\$1,639.26	SUPPLIES GENERAL
	Total Check# ***924	\$1,715.32	
NOVAK INC	***951	\$247.92	COST OF MATERIALS
NOVAK INC	***951	\$2,012.84	COST OF MATERIALS
	Total Check# ***951	\$2,260.76	
NOVAK INC	***252	\$43.96	COST OF MATERIALS
NOVAK INC	***252	\$425.44	COST OF MATERIALS
	Total Check# ***252	\$469.40	
NUECES FARM CENTER	***480	\$644.26	COST OF MATERIALS
	Total Check# ***480	\$644.26	
NUECES FARM CENTER	***860	\$2,234.98	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***860	\$2,234.98	
OCLC ONLINE COMPUTER LIBRARY CENTER, INC.	***975	\$42,431.81	MAINT & SERVICE AGREEMENTS
	Total Check# ***975	\$42,431.81	
OFFICE DEPOT INC	***268	\$99.28	SUPPLIES GENERAL
	Total Check# ***268	\$99.28	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	***605	\$544.61	CHILD SUPPORT
	Total Check# ***605	\$544.61	
OMAR VELAZQUEZ	***445	\$80.00	COST OF MATERIALS
	Total Check# ***445	\$80.00	

Vendor Name	Check Number	Amount	Account Description
OMAR VELAZQUEZ	***737	\$1,414.65	MAINTENANCE & REPAIRS
OMAR VELAZQUEZ	***737	\$2,809.80	MAINTENANCE & REPAIRS
	Total Check# ***737	\$4,224.45	
ONEMAIN FINANCIAL SERVICES, INC	***606	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***606	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***421	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***421	\$125.00	
OPC NEWS, LLC	***395	\$278.00	ADVERTISING
OPC NEWS, LLC	***395	\$756.24	ADVERTISING
	Total Check# ***395	\$1,034.24	
OPC NEWS, LLC	***437	\$77.57	ADVERTISING
	Total Check# ***437	\$77.57	
OPC NEWS, LLC	***530	\$504.16	ADVERTISING
	Total Check# ***530	\$504.16	
OPC NEWS, LLC	***743	\$39.63	ADVERTISING
	Total Check# ***743	\$39.63	
OPC NEWS, LLC	***953	\$1,540.59	ADVERTISING
	Total Check# ***953	\$1,540.59	
OPC NEWS, LLC	***973	\$62.80	ADVERTISING
OPC NEWS, LLC	***973	\$79.99	ADVERTISING
	Total Check# ***973	\$142.79	
OPC NEWS, LLC	***063	\$504.16	ADVERTISING
	Total Check# ***063	\$504.16	
OPC NEWS, LLC	***178	\$2,050.15	PURCHASED SERVICES GENERAL
	Total Check# ***178	\$2,050.15	
OPC NEWS, LLC	***587	\$4,537.17	ADVERTISING
	Total Check# ***587	\$4,537.17	
OPC NEWS, LLC	***683	\$1,098.09	ADVERTISING
	Total Check# ***683	\$1,098.09	
OPC NEWS, LLC	***777	\$38.27	ADVERTISING
	Total Check# ***777	\$38.27	
OPC NEWS, LLC	***853	\$504.16	ADVERTISING
	Total Check# ***853	\$504.16	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Check Number	Amount	Account Description
SID TOOL CO INC	***645	\$451.97	SUPPLIES GENERAL
	Total Check# ***645	\$451.97	
SID TOOL CO INC	***688	\$184.00	VEHICLE REPAIR & MAINTENANCE
SID TOOL CO INC	***688	\$184.05	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***688	\$368.05	
SIDDONS MARTIN EMERGENCY GROUP LLC	***486	\$1,887.80	COST OF MATERIALS
	Total Check# ***486	\$1,887.80	
SIDDONS MARTIN EMERGENCY GROUP LLC	***699	\$485.25	COST OF MATERIALS
	Total Check# ***699	\$485.25	
SIERRA MACHINERY INC	***663	\$1,537.03	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***663	\$1,537.03	
SIERRA MACHINERY INC	***487	\$457.60	COST OF MATERIALS
SIERRA MACHINERY INC	***487	\$885.74	COST OF MATERIALS
	Total Check# ***487	\$1,343.34	
SIERRA WELDING SUPPLY INC	***470	\$197.54	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***470	\$197.54	SUPPLIES GENERAL
	Total Check# ***470	\$395.08	
SIERRA WELDING SUPPLY INC	***498	\$56.00	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***498	\$130.09	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***498	\$345.14	SUPPLIES GENERAL
	Total Check# ***498	\$531.23	
SIERRA WELDING SUPPLY INC	***711	\$90.47	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***711	\$240.03	SUPPLIES GENERAL
	Total Check# ***711	\$330.50	
SILKROAD TECHNOLOGY, INC.	***635	\$743.33	PURCHASED SERVICES GENERAL
	Total Check# ***635	\$743.33	
SIMPSON NORTON CORPORATION	***455	\$43.74	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***455	\$889.49	COST OF MATERIALS
	Total Check# ***455	\$933.23	
SIMPSON NORTON CORPORATION	***543	\$9,325.45	ROLLING EQUIPT
	Total Check# ***543	\$9,325.45	

Vendor Name	Check Number	Amount	Account Description
SIMPSON NORTON CORPORATION	***758	\$76.71	COST OF MATERIALS
	Total Check# ***758	\$76.71	
SIMPSON NORTON CORPORATION	***825	\$976.83	COST OF MATERIALS
	Total Check# ***825	\$976.83	
SISBARRO BUICK-PONTIAC GMC INC	***546	\$50.43	COST OF MATERIALS
	Total Check# ***546	\$50.43	
SISBARRO BUICK-PONTIAC GMC INC	***277	\$12.30	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***277	\$105.96	COST OF MATERIALS
	Total Check# ***277	\$118.26	
SISBARRO BUICK-PONTIAC GMC INC	***488	\$73.70	COST OF MATERIALS
	Total Check# ***488	\$73.70	
SISBARRO BUICK-PONTIAC GMC INC	***700	\$4,365.95	COST OF MATERIALS
	Total Check# ***700	\$4,365.95	
SISBARRO BUICK-PONTIAC GMC INC	***869	\$249.10	COST OF MATERIALS
	Total Check# ***869	\$249.10	
SITES SOUTHWEST, LLC	***701	\$1,706.04	PARK
	Total Check# ***701	\$1,706.04	
SIX T INC	***528	\$2,470.96	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***528	\$2,470.96	
SIX T INC	***472	\$76.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***472	\$76.08	
SIX T INC	***584	\$18.32	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***584	\$68.15	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***584	\$519.42	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***584	\$605.89	
SIX T INC	***962	\$171.35	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***962	\$171.35	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***145	\$73,249.19	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***145	\$157,295.81	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***145	\$230,545.00	

Vendor Name	Check Number	Amount	Account Description
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***544	\$102,649.44	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***544	\$136,229.71	INFRASTRUCTURE
	Total Check# ***544	<u>\$238,879.15</u>	
SMITH ENGINEERING COMPANY	***090	\$15,506.02	DRAINAGE & FLOOD CONTROL
	Total Check# ***090	<u>\$15,506.02</u>	
SONDERMAN FRED W	***055	\$0.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***055	<u>\$0.45</u>	
SOTO ENTERPRISES INC	***066	\$306.16	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***066	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***066	<u>\$612.32</u>	
SOTO ENTERPRISES INC	***264	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***264	<u>\$306.16</u>	
SOTO ENTERPRISES INC	***591	\$306.16	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***591	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***591	<u>\$612.32</u>	
SOUTH CENTRAL REGIONAL TRANSIT	***206	\$8,000.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***206	<u>\$8,000.00</u>	
SOUTH CENTRAL REGIONAL TRANSIT	***343	\$49,980.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***343	<u>\$49,980.00</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***746	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***746	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***788	\$68.25	MAINT & SERVICE AGREEMENTS
	Total Check# ***788	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***789	\$55.13	MAINT & SERVICE AGREEMENTS
	Total Check# ***789	<u>\$55.13</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***888	\$151.75	GENERAL UTILITY SERVICES
	Total Check# ***888	<u>\$151.75</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***889	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***889	<u>\$55.13</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTH CENTRAL SOLID WASTE AUTHORITY	***890	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***890	<u>\$68.25</u>	
SOUTH PLAINS IMPLEMENT LTD	***962	\$457.18	COST OF MATERIALS
	Total Check# ***962	<u>\$457.18</u>	
SOUTH PLAINS IMPLEMENT LTD	***870	\$612.87	COST OF MATERIALS
	Total Check# ***870	<u>\$612.87</u>	
SOUTHEAST ELECTRIC, INC	***930	\$48.74	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***930	<u>\$48.74</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***604	\$3,806.39	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***604	\$3,948.84	PURCHASED SERVICES GENERAL
	Total Check# ***604	<u>\$7,755.23</u>	
SOUTHERN NM DIABETES OUTREACH	***759	\$2,106.01	PURCHASED SERVICES GENERAL
	Total Check# ***759	<u>\$2,106.01</u>	
SOUTHWEST ENGINEERING INC	***196	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***196	<u>\$189.55</u>	
SOUTHWEST ENGINEERING INC	***278	\$75.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***278	\$530.73	ROADS AND STREETS CONSTRUCTION
	Total Check# ***278	<u>\$606.55</u>	
SOUTHWEST ENGINEERING INC	***871	\$37.91	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$113.73	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$265.37	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$379.09	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$644.46	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***871	\$1,372.32	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***871	\$1,565.12	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***871	\$3,563.48	PURCHASED SERVICES GENERAL
	Total Check# ***871	<u>\$7,941.48</u>	
SOUTHWEST ENGINEERING INC	***984	\$37.91	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***984	\$5,158.92	ENGINEERING SERVICES
	Total Check# ***984	<u>\$5,196.83</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***556	\$122.89	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***556	\$2,298.70	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***556	\$2,421.59	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***717	\$165.56	SUPPLIES GENERAL
	Total Check# ***717	\$165.56	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$83.05	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$95.61	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$166.29	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***969	\$250.92	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***969	\$595.87	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$156.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$353.27	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***284	\$1,699.66	INVENTORY
	Total Check# ***284	\$2,208.93	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$32.01	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$98.93	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$111.15	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$153.43	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$216.07	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***617	\$259.36	SUPPLIES GENERAL
	Total Check# ***617	\$870.95	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***879	\$569.04	SUPPLIES GENERAL
	Total Check# ***879	\$569.04	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***990	\$180.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***990	\$319.20	INVENTORY
	Total Check# ***990	\$499.20	
SOUTHWEST PLANNING & RESEARCH, LLC	***760	\$15,878.16	PURCHASED SERVICES GENERAL
	Total Check# ***760	\$15,878.16	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM IMAGING TECHNOLOGIES	***963	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***963	\$487.41	PRINT & COPY FEES
	Total Check# ***963	\$731.11	
SPECTRUM IMAGING TECHNOLOGIES	***489	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***489	\$595.72	
SPECTRUM IMAGING TECHNOLOGIES	***605	\$243.70	PURCHASED SERVICES GENERAL
	Total Check# ***605	\$243.70	
SPECTRUM NEW MEXICO LLC	***392	\$104.10	PURCHASED SERVICES GENERAL
	Total Check# ***392	\$104.10	
SPECTRUM NEW MEXICO LLC	***527	\$93.77	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***527	\$228.95	SUPPLIES GENERAL
	Total Check# ***527	\$322.72	
SPECTRUM NEW MEXICO LLC	***699	\$16.50	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***699	\$79.30	SUPPLIES GENERAL
	Total Check# ***699	\$95.80	
SPECTRUM NEW MEXICO LLC	***950	\$70.50	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***950	\$287.40	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***950	\$359.85	SUPPLIES GENERAL
	Total Check# ***950	\$717.75	
SPECTRUM NEW MEXICO LLC	***175	\$5.61	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***175	\$85.75	PURCHASED SERVICES GENERAL
	Total Check# ***175	\$91.36	
SPECTRUM NEW MEXICO LLC	***250	\$48.40	PRINT & COPY FEES
	Total Check# ***250	\$48.40	
SPECTRUM NEW MEXICO LLC	***581	\$24.95	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***581	\$281.00	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***581	\$419.59	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***581	\$498.29	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$1,223.83	
SPECTRUM NEW MEXICO LLC	***679	\$118.38	SUPPLIES GENERAL
	Total Check# ***679	\$118.38	
SPECTRUM NEW MEXICO LLC	***851	\$88.00	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***851	\$200.00	SUPPLIES GENERAL
	Total Check# ***851	\$288.00	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***959	\$61.70	SUPPLIES GENERAL
	Total Check# ***959	\$61.70	
SPECTRUM PAPER COMPANY INC	***548	(\$52.50)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$25.75	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$61.20	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$67.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$69.00	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$81.88	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$182.60	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$214.90	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***548	\$312.70	PURCHASED SERVICES GENERAL
	Total Check# ***548	\$962.53	
SPECTRUM PAPER COMPANY INC	***664	\$3,572.46	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***664	\$5,222.71	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***664	\$8,550.00	SUPPLIES GENERAL
	Total Check# ***664	\$17,345.17	
SPECTRUM PAPER COMPANY INC	***712	\$68.95	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$556.42	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$656.50	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***712	\$1,075.11	PURCHASED SERVICES GENERAL
	Total Check# ***712	\$2,356.98	
SPECTRUM PAPER COMPANY INC	***071	\$129.52	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***071	\$1,400.20	PURCHASED SERVICES GENERAL
	Total Check# ***071	\$1,529.72	
SPECTRUM PAPER COMPANY INC	***606	(\$310.61)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***606	(\$91.14)	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$46.65	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$218.77	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$616.59	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$710.85	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$875.05	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$878.93	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$936.05	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***606	\$968.36	SUPPLIES GENERAL
	Total Check# ***606	\$4,849.50	

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

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

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

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

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

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

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

Vendor Name	Check Number	Amount	Account Description
THE COMMUNITY FOUNDATION	***401	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***401	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***401	\$146.50	
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
THE COMMUNITY FOUNDATION	***618	\$172.50	PURCHASED SERVICES GENERAL
	Total Check# ***618	\$690.00	
THE ESCAL INSTITUTE OF ADVANCED	***432	\$7,638.00	TRAVEL
THE ESCAL INSTITUTE OF ADVANCED	***432	\$9,538.00	REGISTRATION/CONFERENCE FEES
	Total Check# ***432	\$17,176.00	
THE POWER CENTER INC	***931	\$149.99	COST OF MATERIALS
	Total Check# ***931	\$149.99	
THE POWER CENTER INC	***828	\$1,492.72	COST OF MATERIALS
	Total Check# ***828	\$1,492.72	
THE REGENTS OF NEW MEXICO	***094	\$50.00	PURCHASED SERVICES GENERAL
	Total Check# ***094	\$50.00	
THE REGENTS OF NEW MEXICO	***567	\$175.00	PURCHASED SERVICES GENERAL
	Total Check# ***567	\$175.00	
THERMAL SCIENTIFIC INC	***713	\$135.35	SUPPLIES GENERAL
	Total Check# ***713	\$135.35	
THERMAL SCIENTIFIC INC	***964	\$243.00	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$567.00	INFRASTRUCTURE-DEVELOPMENT
THERMAL SCIENTIFIC INC	***964	\$583.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$1,516.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***964	\$4,900.00	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***964	\$7,810.00	
THERMAL SCIENTIFIC INC	***072	\$4,087.50	INFRASTRUCTURE
THERMAL SCIENTIFIC INC	***072	\$9,537.50	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***072	\$13,625.00	

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

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

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

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

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

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

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***109	\$1,049.28	TRAVEL
	Total Check# ***109	\$1,049.28	
TRAVEL REIMBURSEMENT	***110	\$192.50	TRAVEL
	Total Check# ***110	\$192.50	
TRAVEL REIMBURSEMENT	***111	\$132.50	TRAVEL
	Total Check# ***111	\$132.50	
TRAVEL REIMBURSEMENT	***113	\$302.50	TRAVEL
	Total Check# ***113	\$302.50	
TRAVEL REIMBURSEMENT	***114	\$129.00	TRAVEL
	Total Check# ***114	\$129.00	
TRAVEL REIMBURSEMENT	***115	\$237.50	TRAVEL
	Total Check# ***115	\$237.50	
TRAVEL REIMBURSEMENT	***116	\$334.24	TRAVEL
	Total Check# ***116	\$334.24	
TRAVEL REIMBURSEMENT	***229	\$302.50	TRAVEL
	Total Check# ***229	\$302.50	
TRAVEL REIMBURSEMENT	***230	\$82.50	TRAVEL
	Total Check# ***230	\$82.50	
TRAVEL REIMBURSEMENT	***340	\$225.42	TRAVEL
	Total Check# ***340	\$225.42	
TRAVEL REIMBURSEMENT	***341	\$397.49	TRAVEL
	Total Check# ***341	\$397.49	
TRAVEL REIMBURSEMENT	***345	\$266.00	TRAVEL
	Total Check# ***345	\$266.00	
TRAVEL REIMBURSEMENT	***346	\$266.00	TRAVEL
	Total Check# ***346	\$266.00	
TRAVEL REIMBURSEMENT	***347	\$370.50	TRAVEL
	Total Check# ***347	\$370.50	
TRAVEL REIMBURSEMENT	***348	\$5.00	TRAVEL
	Total Check# ***348	\$5.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***349	\$430.24	TRAVEL
	Total Check# ***349	\$430.24	
TRAVEL REIMBURSEMENT	***350	\$307.00	TRAVEL
	Total Check# ***350	\$307.00	
TRAVEL REIMBURSEMENT	***493	\$183.46	TRAVEL
	Total Check# ***493	\$183.46	
TRAVEL REIMBURSEMENT	***633	\$339.42	TRAVEL
	Total Check# ***633	\$339.42	
TRAVEL REIMBURSEMENT	***790	\$355.52	TRAVEL
	Total Check# ***790	\$355.52	
TRAVEL REIMBURSEMENT	***791	\$867.49	TRAVEL
	Total Check# ***791	\$867.49	
TRAVEL REIMBURSEMENT	***792	\$378.58	TRAVEL
	Total Check# ***792	\$378.58	
TRAVEL REIMBURSEMENT	***794	\$311.74	TRAVEL
	Total Check# ***794	\$311.74	
TRAVEL REIMBURSEMENT	***795	\$396.50	TRAVEL
	Total Check# ***795	\$396.50	
TRAVEL REIMBURSEMENT	***891	\$195.50	TRAVEL
	Total Check# ***891	\$195.50	
TRAVEL REIMBURSEMENT	***892	\$195.50	TRAVEL
	Total Check# ***892	\$195.50	
TRAVEL REIMBURSEMENT	***893	\$12,283.50	PAYROLL US BANK
	Total Check# ***893	\$12,283.50	
TRAVEL REIMBURSEMENT	***020	\$218.00	TRAVEL
TRAVEL REIMBURSEMENT	***020	\$218.00	TRAVEL
	Total Check# ***020	\$436.00	
TRAVEL REIMBURSEMENT	***021	\$192.50	TRAVEL
	Total Check# ***021	\$192.50	
TRAVEL REIMBURSEMENT	***022	\$253.24	TRAVEL
	Total Check# ***022	\$253.24	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***023	\$20.00	TRAVEL
	Total Check# ***023	\$20.00	
TRAVEL REIMBURSEMENT	***024	\$356.74	TRAVEL
	Total Check# ***024	\$356.74	
TRAVEL REIMBURSEMENT	***025	\$20.00	TRAVEL
	Total Check# ***025	\$20.00	
TRAVEL REIMBURSEMENT	***026	\$20.00	TRAVEL
	Total Check# ***026	\$20.00	
TRAVEL REIMBURSEMENT	***027	\$253.24	TRAVEL
	Total Check# ***027	\$253.24	
TRISTE, JOE	***680	\$112.47	MAINTENANCE & REPAIRS
TRISTE, JOE	***680	\$1,063.67	PURCHASED SERVICES GENERAL
	Total Check# ***680	\$1,176.14	
TRISTE, JOE	***960	\$129.98	PURCHASED SERVICES GENERAL
TRISTE, JOE	***960	\$140.81	MAINTENANCE & REPAIRS
TRISTE, JOE	***960	\$218.44	MAINTENANCE & REPAIRS
TRISTE, JOE	***960	\$272.46	PURCHASED SERVICES GENERAL
	Total Check# ***960	\$761.69	
TUITION REIMBURSEMENT	***747	\$1,042.55	TUITION REIMBURSEMENT
	Total Check# ***747	\$1,042.55	
TUITION REIMBURSEMENT	***748	\$404.70	TUITION REIMBURSEMENT
	Total Check# ***748	\$404.70	
TUITION REIMBURSEMENT	***749	\$779.34	TUITION REIMBURSEMENT
	Total Check# ***749	\$779.34	
TUITION REIMBURSEMENT	***224	\$1,300.00	TRAINING MATERIALS
	Total Check# ***224	\$1,300.00	
TUITION REIMBURSEMENT	***225	\$1,287.52	TUITION REIMBURSEMENT
	Total Check# ***225	\$1,287.52	
TUITION REIMBURSEMENT	***226	\$991.20	TUITION REIMBURSEMENT
	Total Check# ***226	\$991.20	
TUITION REIMBURSEMENT	***634	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***634	\$1,300.00	

Vendor Name	Check Number	Amount	Account Description
TUITION REIMBURSEMENT	***635	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***635	\$1,300.00	
TWIN CITY CRANE & HOIST INC	***714	\$5,255.30	MAINTENANCE & REPAIRS
	Total Check# ***714	\$5,255.30	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$7,875.00	MAINT & SERVICE AGREEMENTS
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$18,055.85	MAINT & SERVICE AGREEMENTS
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***613	\$218,357.17	MAINT & SERVICE AGREEMENTS
	Total Check# ***613	\$244,288.02	
ULINE INC	***967	\$33.64	SHOP SUPPLIES & MATERIALS
ULINE INC	***967	\$100.91	SHOP SUPPLIES & MATERIALS
	Total Check# ***967	\$134.55	
ULINE INC	***492	\$34.68	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$73.98	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$104.04	SHOP SUPPLIES & MATERIALS
ULINE INC	***492	\$221.96	SHOP SUPPLIES & MATERIALS
	Total Check# ***492	\$434.66	
UNIFUND CCR, LLC	***610	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***610	\$87.50	
UNIFUND CCR, LLC	***425	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***425	\$87.50	
UNITED PARCEL SERVICE INC	***565	\$18.58	POSTAGE AND FREIGHT
	Total Check# ***565	\$18.58	
UNITED PARCEL SERVICE INC	***750	\$0.76	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$1.50	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$12.56	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$25.12	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***750	\$64.02	POSTAGE AND FREIGHT
	Total Check# ***750	\$103.96	
UNITED PARCEL SERVICE INC	***342	\$1.11	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***342	\$66.25	POSTAGE AND FREIGHT
	Total Check# ***342	\$67.36	

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

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

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

Vendor Name	Check Number	Amount	Account Description
VIVA DODGE RAM FIAT OF LAS CRUCES	***829	\$75.80	COST OF MATERIALS
	Total Check# ***829	\$75.80	
VULCAN INC	***282	\$5,013.00	SUPPLIES GENERAL
	Total Check# ***282	\$5,013.00	
WAGNER EQUIPMENT CO	***434	\$12.32	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$20.64	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$251.90	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***434	\$360.88	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***434	\$645.74	
WAGNER EQUIPMENT CO	***503	\$2,722.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***503	\$2,722.54	
WAGNER EQUIPMENT CO	***639	\$246,191.00	ROLLING EQUIPT
	Total Check# ***639	\$246,191.00	
WAGNER EQUIPMENT CO	***091	\$2,183.85	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***091	\$2,183.85	
WAGNER EQUIPMENT CO	***148	\$832.92	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***148	\$832.92	
WAGNER EQUIPMENT CO	***326	\$891.14	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***326	\$3,613.59	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***326	\$798,139.00	MAJOR EQUIPMENT
	Total Check# ***326	\$802,643.73	
WAGNER EQUIPMENT CO	***459	\$9,784.23	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***459	\$9,784.23	
WAGNER EQUIPMENT CO	***549	\$2,750.81	REGISTRATION/CONFERENCE FEES
WAGNER EQUIPMENT CO	***549	\$3,552.67	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***549	\$88,597.16	ROLLING EQUIPT
WAGNER EQUIPMENT CO	***549	\$89,917.16	ROLLING EQUIPT
	Total Check# ***549	\$184,817.80	
WAGNER EQUIPMENT CO	***830	\$269.49	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***830	\$269.49	
WAGNER EQUIPMENT CO	***831	\$390.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***831	\$390.30	

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

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

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

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

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

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

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

ACCOUNTS PAYABLE CHECK REGISTER
Checks paid September 01 2019 through September 30 2019

Vendor Name	Check Number	Amount	Account Description
2 MUTCH LTD	***222	\$1,695.00	MAINTENANCE & REPAIRS
	Total Check# ***222	\$1,695.00	
4 RIVERS EQUIPMENT, LLC	***734	\$283.55	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$333.58	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$484.70	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$786.06	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$798.71	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$898.35	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$973.85	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$1,157.90	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$1,800.75	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$1,925.94	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$2,064.03	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$2,114.02	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$4,429.91	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$4,587.25	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$5,674.63	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***734	\$9,375.00	LEASE PAYMENTS
	Total Check# ***734	\$37,688.23	
ABC PAINT AND BODY	***435	\$2,016.36	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***435	\$3,471.65	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***435	\$5,488.01	
ABLE SIGN COMPANY INC	***131	\$561.00	PRINT & COPY FEES
	Total Check# ***131	\$561.00	
ABSOLUTE RENTALS LLC	***735	\$65.00	LEASE PAYMENTS
	Total Check# ***735	\$65.00	
ADAMS RADIO GROUP OF LAS CRUCES	***239	\$2,875.00	ADVERTISING
	Total Check# ***239	\$2,875.00	
ADSLCNM INC	***240	\$525.08	PURCHASED SERVICES GENERAL
ADSLCNM INC	***240	\$548.96	PURCHASED SERVICES GENERAL
ADSLCNM INC	***240	\$609.31	PURCHASED SERVICES GENERAL
	Total Check# ***240	\$1,683.35	

Vendor Name	Check Number	Amount	Account Description
ADVANCE AUTO PARTS	***672	(\$12.00)	COST OF MATERIALS
ADVANCE AUTO PARTS	***672	\$6.43	COST OF MATERIALS
ADVANCE AUTO PARTS	***672	\$6.44	COST OF MATERIALS
	Total Check# ***672	\$0.87	
ADVANCE DIESEL SERVICE, LLC	***153	\$90.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***153	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***153	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***153	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***153	\$745.63	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***153	\$1,833.05	
ADVANCE DIESEL SERVICE, LLC	***297	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$70.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$375.29	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$455.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$644.49	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$736.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$779.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$1,057.75	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$1,111.15	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$1,196.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$1,387.43	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***297	\$8,182.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***297	\$16,750.76	
ADVANCE DIESEL SERVICE, LLC	***673	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***673	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***673	\$476.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***673	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***673	\$709.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***673	\$1,085.72	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***673	\$3,098.26	
ADVANCE DIESEL SERVICE, LLC	***052	\$37.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$37.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$70.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$303.28	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***052	\$305.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$330.35	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$372.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$499.19	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$630.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$719.16	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$736.94	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$774.43	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$779.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$823.18	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$1,001.89	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$1,126.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$1,297.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$1,301.39	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$1,860.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$2,694.27	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***052	\$5,052.33	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***052	<u>\$22,422.49</u>	
ADVANCE DIESEL SERVICE, LLC	***386	\$164.65	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***386	<u>\$164.65</u>	
ADVANCED COMMUNICATIONS & ELECTRONICS INC	***736	\$558.89	MINOR EQUIPMENT
	Total Check# ***736	<u>\$558.89</u>	
ADVANCED TESTING AND MATERIALS, INC	***436	\$75.82	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	***436	\$151.64	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	***436	\$4,733.26	ROADS AND STREETS CONSTRUCTION
	Total Check# ***436	<u>\$4,960.72</u>	
ADVANCED TESTING AND MATERIALS, INC	***840	\$3,103.15	ROADS AND STREETS CONSTRUCTION
	Total Check# ***840	<u>\$3,103.15</u>	
ADVANCED TESTING AND MATERIALS, INC	***115	\$113.73	ROADS AND STREETS CONSTRUCTION
	Total Check# ***115	<u>\$113.73</u>	
ADVANCED TESTING AND MATERIALS, INC	***445	\$552.39	ENGINEERING SERVICES
	Total Check# ***445	<u>\$552.39</u>	

Vendor Name	Check Number	Amount	Account Description
ADVENTURE ENTERPRISES LLC	***154	\$117.50	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***154	\$117.50	
ADVENTURE ENTERPRISES LLC	***386	\$117.50	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***386	\$117.50	
ADVENTURE ENTERPRISES LLC	***565	\$117.50	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***565	\$360.59	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***565	\$478.09	
ADVENTURE ENTERPRISES LLC	***938	\$362.85	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***938	\$362.85	
AFSCME COUNCIL 18	***217	\$136.96	UNION DUES POLICE
	Total Check# ***217	\$136.96	
AFSCME COUNCIL 18	***022	\$154.08	UNION DUES POLICE
	Total Check# ***022	\$154.08	
AIRGAS INC	***241	\$13.57	CHEMICAL SUPPLIES
	Total Check# ***241	\$13.57	
AIRGAS INC	***437	\$47.47	CHEMICAL SUPPLIES
AIRGAS INC	***437	\$234.44	CHEMICAL SUPPLIES
	Total Check# ***437	\$281.91	
AIRGAS INC	***530	\$57.44	CHEMICAL SUPPLIES
	Total Check# ***530	\$57.44	
AIRGAS INC	***841	\$201.32	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***841	\$201.32	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***495	\$100.56	GENERAL UTILITY SERVICES
	Total Check# ***495	\$100.56	
ALAMO INDUSTRIES INC	***116	\$119.52	COST OF MATERIALS
	Total Check# ***116	\$119.52	
ALAMO INDUSTRIES INC	***269	\$2,044.34	COST OF MATERIALS
	Total Check# ***269	\$2,044.34	
ALL ABOARDS MARKETING	***675	\$427.83	ADVERTISING
	Total Check# ***675	\$427.83	

Vendor Name	Check Number	Amount	Account Description
ALL PROS PRESSURE WASHING & STEAM CLEANING	***676	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***676	\$81.23	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***676	\$106.59	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***676	\$250.60	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***676	\$443.31	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***676	<u>\$902.84</u>	
ALLIANT INSURANCE	***677	\$3,122.00	PURCHASED SERVICES GENERAL
	Total Check# ***677	<u>\$3,122.00</u>	
ALLIANT INSURANCE	***507	\$306.00	PURCHASED SERVICES GENERAL
	Total Check# ***507	<u>\$306.00</u>	
ALMANZA ABRAMS, P.A.	***343	\$2,400.00	INDIGENT REPRESENTATION
	Total Check# ***343	<u>\$2,400.00</u>	
AMADOR HOSPITALITY, LLC	***438	\$6,011.35	CVB EVENT SUPPORT
	Total Check# ***438	<u>\$6,011.35</u>	
AMAZON.COM SERVICES, INC	***172	\$36.99	SUPPLIES GENERAL
	Total Check# ***172	<u>\$36.99</u>	
AMAZON.COM SERVICES, INC	***242	\$73.56	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***242	\$73.86	UNIFORMS & SAFETY WEAR APPAREL
AMAZON.COM SERVICES, INC	***242	\$112.56	UNIFORMS & SAFETY WEAR APPAREL
AMAZON.COM SERVICES, INC	***242	\$292.84	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***242	<u>\$552.82</u>	
AMAZON.COM SERVICES, INC	***439	\$161.71	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***439	\$181.00	SUPPLIES GENERAL
	Total Check# ***439	<u>\$342.71</u>	
AMAZON.COM SERVICES, INC	***531	\$55.98	SUPPLIES GENERAL
	Total Check# ***531	<u>\$55.98</u>	
AMAZON.COM SERVICES, INC	***737	\$67.96	SUPPLIES GENERAL
	Total Check# ***737	<u>\$67.96</u>	
AMAZON.COM SERVICES, INC	***842	(\$1.39)	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***842	\$58.08	SUPPLIES GENERAL
	Total Check# ***842	<u>\$56.69</u>	

Vendor Name	Check Number	Amount	Account Description
AMAZON.COM SERVICES, INC	***960	(\$8.71)	TELEPHONE & CELL PHONES
AMAZON.COM SERVICES, INC	***960	(\$0.91)	TELEPHONE & CELL PHONES
AMAZON.COM SERVICES, INC	***960	\$37.11	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***960	\$65.11	PROFESSIONAL/TECHNICAL SERVICE
AMAZON.COM SERVICES, INC	***960	\$178.60	TELEPHONE & CELL PHONES
AMAZON.COM SERVICES, INC	***960	\$245.95	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***960	\$3,245.95	MINOR EQUIPMENT
	Total Check# ***960	\$3,763.10	
AMAZON.COM SERVICES, INC	***117	(\$8.30)	PURCHASED SERVICES GENERAL
AMAZON.COM SERVICES, INC	***117	\$24.90	PURCHASED SERVICES GENERAL
AMAZON.COM SERVICES, INC	***117	\$43.96	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***117	\$196.38	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***117	\$485.85	SUPPLIES GENERAL
	Total Check# ***117	\$742.79	
AMAZON.COM SERVICES, INC	***270	\$26.27	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***270	\$28.37	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***270	\$539.91	SUPPLIES GENERAL
	Total Check# ***270	\$594.55	
AMAZON.COM SERVICES, INC	***446	\$29.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***446	\$47.98	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***446	\$198.32	SUPPLIES GENERAL
	Total Check# ***446	\$276.29	
AMERICAN CLASSIFIEDS OF LAS CRUCES, INC	***271	\$693.20	ADVERTISING
	Total Check# ***271	\$693.20	
AMERICAN CLASSIFIEDS OF LAS CRUCES, INC	***272	\$693.20	ADVERTISING
	Total Check# ***272	\$693.20	
AMERICAN HERITAGE LIFE INSURANCE COMPANY	***912	\$5,160.28	SUPPLEMENTAL INSURANCE
AMERICAN HERITAGE LIFE INSURANCE COMPANY	***912	\$5,186.64	SUPPLEMENTAL INSURANCE
	Total Check# ***912	\$10,346.92	
AMERICAN HERITAGE LIFE INSURANCE COMPANY	***574	\$5,228.32	SUPPLEMENTAL INSURANCE
	Total Check# ***574	\$5,228.32	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***132	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$61.48	MINOR EQUIPMENT
	Total Check# ***132	\$160.69	
AMERICAN LINEN SUPPLY OF NM INC	***243	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***243	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***243	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***243	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***243	\$54.38	PURCHASED SERVICES GENERAL
	Total Check# ***243	\$205.50	
AMERICAN LINEN SUPPLY OF NM INC	***440	\$8.46	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***440	\$25.37	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***440	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***440	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***440	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***440	\$46.77	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***440	\$61.48	MINOR EQUIPMENT
AMERICAN LINEN SUPPLY OF NM INC	***440	\$65.30	MINOR EQUIPMENT
	Total Check# ***440	\$308.30	
AMERICAN LINEN SUPPLY OF NM INC	***532	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***532	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***532	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***532	\$181.83	
AMERICAN LINEN SUPPLY OF NM INC	***738	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***738	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***738	\$499.93	
AMERICAN LINEN SUPPLY OF NM INC	***843	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***843	\$54.38	PURCHASED SERVICES GENERAL
	Total Check# ***843	\$86.87	
AMERICAN LINEN SUPPLY OF NM INC	***961	\$32.49	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***961	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***961	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***961	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***961	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***961	\$229.71	
AMERICAN LINEN SUPPLY OF NM INC	***118	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***118	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***118	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***118	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***118	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***118	\$230.84	
AMERICAN LINEN SUPPLY OF NM INC	***273	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***273	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***273	\$337.74	
AMERICAN LINEN SUPPLY OF NM INC	***409	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***409	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***409	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***409	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***409	\$173.59	
AMERICAN LINEN SUPPLY OF NM INC	***447	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***447	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***447	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***447	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***447	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***447	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***447	\$281.35	
AMES, JOHN M	***287	\$30.00	MAINTENANCE & REPAIRS
AMES, JOHN M	***287	\$60.00	MAINTENANCE & REPAIRS
	Total Check# ***287	\$90.00	

Vendor Name	Check Number	Amount	Account Description
ANASTASIA S. STEVENS	***542	\$8,694.52	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***542	\$8,694.52	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***542	\$17,389.04	
ANJ LLC	***177	\$167.00	PRINT & COPY FEES
	Total Check# ***177	\$167.00	
ANJ LLC	***253	\$167.00	PRINT & COPY FEES
	Total Check# ***253	\$167.00	
ANJ LLC	***288	\$639.00	PURCHASED SERVICES GENERAL
ANJ LLC	***288	\$904.00	ADVERTISING
	Total Check# ***288	\$1,543.00	
ANM, INC	***110	\$3,248.00	MAJOR EQUIPMENT
ANM, INC	***110	\$6,158.58	PURCHASED SERVICES GENERAL
	Total Check# ***110	\$9,406.58	
ANM, INC	***111	\$6,158.58	PURCHASED SERVICES GENERAL
	Total Check# ***111	\$6,158.58	
ANM, INC	***156	\$609.90	BUILDING/BUILDING IMPROVEMENTS
ANM, INC	***156	\$609.90	INFRASTRUCTURE
ANM, INC	***156	\$1,177.05	INFRASTRUCTURE-DEVELOPMENT
ANM, INC	***156	\$1,219.80	INFRASTRUCTURE
	Total Check# ***156	\$3,616.65	
ANM, INC	***567	\$653.94	BUILDING/BUILDING IMPROVEMENTS
ANM, INC	***567	\$653.94	INFRASTRUCTURE
ANM, INC	***567	\$653.94	INFRASTRUCTURE-DEVELOPMENT
ANM, INC	***567	\$1,307.88	INFRASTRUCTURE
	Total Check# ***567	\$3,269.70	
ANM, INC	***940	\$1,151.38	MAJOR EQUIPMENT
	Total Check# ***940	\$1,151.38	
ANM, INC	***941	\$742.00	MAJOR EQUIPMENT
ANM, INC	***941	\$23,455.82	MAJOR EQUIPMENT
	Total Check# ***941	\$24,197.82	
ANM, INC	***053	\$6,158.58	PURCHASED SERVICES GENERAL
	Total Check# ***053	\$6,158.58	
ANM, INC	***215	\$3,682.97	MINOR EQUIPMENT
	Total Check# ***215	\$3,682.97	

Vendor Name	Check Number	Amount	Account Description
APCO INTERNATIONAL INC	***216	\$439.00	TRAINING MATERIALS
	Total Check# ***216	\$439.00	
APEX TECHNOLOGIES LLC	***133	\$375.00	PURCHASED SERVICES GENERAL
	Total Check# ***133	\$375.00	
APEX TECHNOLOGIES LLC	***739	\$375.00	PURCHASED SERVICES GENERAL
APEX TECHNOLOGIES LLC	***739	\$395.00	PURCHASED SERVICES GENERAL
	Total Check# ***739	\$770.00	
ARCHIVESOCIAL, INC	***387	\$1,893.24	SOFTWARE
	Total Check# ***387	\$1,893.24	
ARMANDO TORRES-VALLES	***229	\$243.71	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***229	\$243.71	
ARTESIA FIRE EQUIPMENT INC.	***058	\$51.70	COST OF MATERIALS
	Total Check# ***058	\$51.70	
ASA ARCHITECTS PA	***678	\$24,685.50	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***678	\$24,685.50	
ASA ARCHITECTS PA	***508	\$57,599.50	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***508	\$57,599.50	
ASHLEY RIOS	***388	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***388	\$151.64	
ATCO INTERNATIONAL	***274	\$920.50	SUPPLIES GENERAL
	Total Check# ***274	\$920.50	
AUTO TRIM DESIGN INC	***740	\$774.90	SUPPLIES GENERAL
	Total Check# ***740	\$774.90	
AUTO TRIM DESIGN INC	***275	\$42.24	PRINT & COPY FEES
	Total Check# ***275	\$42.24	
AUTOZONE INC	***073	\$45.99	COST OF MATERIALS
	Total Check# ***073	\$45.99	
AUTOZONE INC	***441	\$2,998.50	COST OF MATERIALS
	Total Check# ***441	\$2,998.50	
AUTOZONE INC	***741	\$32.98	COST OF MATERIALS
	Total Check# ***741	\$32.98	

Vendor Name	Check Number	Amount	Account Description
AUTOZONE INC	***119	\$50.22	COST OF MATERIALS
AUTOZONE INC	***119	\$84.32	COST OF MATERIALS
	Total Check# ***119	\$134.54	
AVALOS XAVIER	***245	\$340.00	PURCHASED SERVICES GENERAL
AVALOS XAVIER	***245	\$425.00	PURCHASED SERVICES GENERAL
	Total Check# ***245	\$765.00	
AVOCETTE TECHNOLOGIES, INC	***449	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***449	\$5,200.00	
BAKER TAYLOR BOOKS, INC.	***742	\$11.67	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$20.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$21.36	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$28.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$45.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$65.85	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$122.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$202.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$252.93	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***742	\$538.58	PUBLICATIONS AND BINDING
	Total Check# ***742	\$1,309.29	
BAKER TAYLOR BOOKS, INC.	***844	\$77.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***844	\$360.66	PUBLICATIONS AND BINDING
	Total Check# ***844	\$437.96	
BAKER TAYLOR BOOKS, INC.	***962	\$19.28	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$22.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$29.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$77.16	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$91.50	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$331.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$401.02	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***962	\$994.00	PUBLICATIONS AND BINDING
	Total Check# ***962	\$1,966.41	
BARNES & NOBLE EDUCATION, INC	***246	\$80.35	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***246	\$80.35	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***246	\$98.02	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***246	\$98.03	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***246	\$356.75	

Vendor Name	Check Number	Amount	Account Description
BARNES & NOBLE EDUCATION, INC	***845	\$65.35	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***845	\$65.35	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***845	\$130.70	
BARNETT HARLEY-DAVIDSON	***963	\$176.92	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***963	\$176.92	
BAUM, REBECCA C	***187	\$302.90	PURCHASED SERVICES GENERAL
	Total Check# ***187	\$302.90	
BAUM, REBECCA C	***483	\$55.65	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***483	\$78.87	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***483	\$112.23	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***483	\$138.13	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***483	\$346.94	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***483	\$453.83	PURCHASED SERVICES GENERAL
	Total Check# ***483	\$1,185.65	
BAUM, REBECCA C	***554	\$47.22	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***554	\$133.44	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***554	\$326.53	PURCHASED SERVICES GENERAL
	Total Check# ***554	\$507.19	
BAUM, REBECCA C	***164	\$177.74	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***164	\$201.49	PROFESSIONAL/TECHNICAL SERVICE
BAUM, REBECCA C	***164	\$266.34	PURCHASED SERVICES GENERAL
	Total Check# ***164	\$645.57	
BAUM, REBECCA C	***320	\$202.43	MAINT & SERVICE AGREEMENTS
BAUM, REBECCA C	***320	\$261.64	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***320	\$617.55	PURCHASED SERVICES GENERAL
	Total Check# ***320	\$1,081.62	
BAUM, REBECCA C	***494	\$175.23	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***494	\$238.59	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***494	\$413.82	
BAXA, ROBIN L	***194	\$279.69	ADVERTISING
	Total Check# ***194	\$279.69	

Vendor Name	Check Number	Amount	Account Description
BAZAAR UNIFORMS AND MEN'S STORE LLC	***743	\$215.97	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***743	\$302.27	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***743	\$345.46	SUPPLIES GENERAL
	Total Check# ***743	<u>\$863.70</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***846	\$5,107.06	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***846	<u>\$5,107.06</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***964	\$1,865.69	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***964	<u>\$1,865.69</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***120	\$79.95	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***120	<u>\$79.95</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***277	\$186.00	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***277	\$256.20	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***277	\$680.34	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***277	\$1,082.02	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***277	<u>\$2,204.56</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***411	\$712.20	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***411	<u>\$712.20</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***450	\$275.82	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***450	<u>\$275.82</u>	
BENDEL COMMUNICATIONS INTERNATIONAL, LLC	***533	\$3,216.00	ADVERTISING
	Total Check# ***533	<u>\$3,216.00</u>	
BIG BROTHERS BIG SISTERS	***217	\$2,746.00	PURCHASED SERVICES GENERAL
	Total Check# ***217	<u>\$2,746.00</u>	
BINNS, WILFRED E	***278	\$3,600.00	BUILDING RENTALS
	Total Check# ***278	<u>\$3,600.00</u>	
BLEA, ROBERT	***167	\$1,689.68	PURCHASED SERVICES GENERAL
	Total Check# ***167	<u>\$1,689.68</u>	
BLICK ART MATERIALS LLC	***121	\$333.18	SUPPLIES GENERAL
	Total Check# ***121	<u>\$333.18</u>	

Vendor Name	Check Number	Amount	Account Description
BMC SOFTWARE, INC.	***707	\$7,671.69	MAINT & SERVICE AGREEMENTS
	Total Check# ***707	\$7,671.69	
BOHANNAN-HUSTON INC OF LAS CRUCES	***298	\$1,326.83	INFRASTRUCTURE-DEVELOPMENT
BOHANNAN-HUSTON INC OF LAS CRUCES	***298	\$2,782.27	INFRASTRUCTURE-REHAB
	Total Check# ***298	\$4,109.10	
BOHANNAN-HUSTON INC OF LAS CRUCES	***054	\$3,149.86	INFRASTRUCTURE-REHAB
BOHANNAN-HUSTON INC OF LAS CRUCES	***054	\$3,738.05	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***054	\$6,887.91	
BOKF NA	***384	\$1,618.13	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***384	\$1,618.13	
BOND REFUND	***344	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***344	\$500.00	
BOND REFUND	***345	\$134.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***345	\$134.00	
BOND REFUND	***346	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***346	\$500.00	
BOND REFUND	***347	\$150.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***347	\$150.00	
BOND REFUND	***348	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***348	\$250.00	
BOND REFUND	***349	\$13.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***349	\$13.00	
BOND REFUND	***350	\$10,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***350	\$10,000.00	
BOND REFUND	***546	\$300.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***546	\$300.00	
BOND REFUND	***547	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***547	\$250.00	
BOP RADIO LLC	***568	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***568	\$107.23	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***059	\$23.84	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***059	\$24.89	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$58.04	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$113.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$169.35	COST OF MATERIALS
	Total Check# ***059	\$390.07	
BORDER PARTS GROUP, INC.	***060	\$31.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***060	\$1,480.25	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***060	\$1,489.44	COST OF MATERIALS
	Total Check# ***060	\$3,000.81	
BORDER PARTS GROUP, INC.	***158	\$6.75	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***158	\$20.24	SHOP SUPPLIES & MATERIALS
	Total Check# ***158	\$26.99	
BORDER PARTS GROUP, INC.	***300	(\$2.37)	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***300	\$2.37	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***300	\$4.62	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$10.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$18.90	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***300	\$20.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$23.70	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***300	\$39.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$59.02	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$77.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$145.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***300	\$175.36	COST OF MATERIALS
	Total Check# ***300	\$575.79	
BORDER PARTS GROUP, INC.	***301	\$186.60	INVENTORY
	Total Check# ***301	\$186.60	
BORDER PARTS GROUP, INC.	***390	\$162.00	COST OF MATERIALS
	Total Check# ***390	\$162.00	
BORDER PARTS GROUP, INC.	***571	\$72.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***571	\$85.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***571	\$147.64	COST OF MATERIALS
	Total Check# ***571	\$304.96	
BORDER PARTS GROUP, INC.	***680	(\$160.61)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	(\$58.65)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	(\$38.96)	SHOP SUPPLIES & MATERIALS

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***680	\$7.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	\$8.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	\$36.91	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	\$43.38	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***680	\$52.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***680	\$505.24	COST OF MATERIALS
	Total Check# ***680	\$394.57	
BORDER PARTS GROUP, INC.	***878	\$4.78	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***878	\$4.86	MAINTENANCE & REPAIRS
BORDER PARTS GROUP, INC.	***878	\$9.16	SHOP SUPPLIES & MATERIALS
	Total Check# ***878	\$18.80	
BORDER PARTS GROUP, INC.	***056	(\$73.77)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$57.08)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$55.96)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$45.93)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$14.27)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$13.19)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$10.50)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	(\$2.57)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$2.57	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$5.27	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***056	\$10.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$23.26	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$32.43	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$39.63	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$54.30	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***056	\$55.96	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$57.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$73.77	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$93.45	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$93.49	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$94.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$100.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$105.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$206.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$1,281.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***056	\$4,088.80	COST OF MATERIALS
	Total Check# ***056	\$6,145.81	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***057	\$349.00	INVENTORY
	Total Check# ***057	\$349.00	
BORDER PARTS GROUP, INC.	***219	\$3.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***219	\$43.38	COST OF MATERIALS
	Total Check# ***219	\$46.84	
BORDER PARTS GROUP, INC.	***220	\$88.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***220	\$219.36	COST OF MATERIALS
	Total Check# ***220	\$308.22	
BORMAN MOTORS CO, LLC	***173	\$270.78	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***173	\$270.78	
BORMAN MOTORS CO, LLC	***247	\$11.88	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***247	\$33.65	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***247	\$485.78	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***247	\$655.18	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***247	\$702.05	COST OF MATERIALS
	Total Check# ***247	\$1,888.54	
BORMAN MOTORS CO, LLC	***534	(\$300.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***534	(\$30.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***534	\$69.32	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***534	\$342.00	COST OF MATERIALS
	Total Check# ***534	\$81.32	
BORMAN MOTORS CO, LLC	***744	\$111.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***744	\$522.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***744	\$720.90	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***744	\$992.96	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***744	\$1,015.20	COST OF MATERIALS
	Total Check# ***744	\$3,362.62	
BORMAN MOTORS CO, LLC	***122	(\$225.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***122	(\$49.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***122	\$44.67	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***122	\$148.41	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***122	\$190.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***122	\$520.28	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***122	\$629.92	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***279	\$475.65	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***279	\$475.65	
BOYS AND GIRLS CLUB OF LAS CRUCES	***221	\$2,820.86	PURCHASED SERVICES GENERAL
	Total Check# ***221	\$2,820.86	
BRAVO MIC COMMUNICATIONS, LLC	***123	\$154.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***123	\$176.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***123	\$812.34	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***123	\$1,895.47	ADVERTISING
	Total Check# ***123	\$3,037.81	
BREWER OIL CO.	***391	\$97.11	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***391	\$110.22	COST OF MATERIALS
BREWER OIL CO.	***391	\$291.33	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***391	\$2,841.60	INVENTORY
	Total Check# ***391	\$3,340.26	
BREWER OIL CO.	***681	\$143.75	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***681	\$276.66	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***681	\$276.66	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***681	\$697.07	
BREWER OIL CO.	***879	\$547.94	SUPPLIES GENERAL
	Total Check# ***879	\$547.94	
BREWER OIL CO.	***058	\$281.47	FUEL
BREWER OIL CO.	***058	\$1,060.61	FUEL
BREWER OIL CO.	***058	\$6,781.21	FUEL
BREWER OIL CO.	***058	\$14,441.20	FUEL
	Total Check# ***058	\$22,564.49	
BREWER OIL CO.	***509	\$388.44	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***509	\$388.44	
BROOKS STEVE	***248	\$649.88	PROPERTY APPRAISAL/SURVEY
	Total Check# ***248	\$649.88	
BROOKS STEVE	***442	\$649.88	PROPERTY APPRAISAL/SURVEY
	Total Check# ***442	\$649.88	
BUILDERS SOURCE INC	***745	\$159.22	MAINTENANCE & REPAIRS
BUILDERS SOURCE INC	***745	\$3,327.00	MAINTENANCE & REPAIRS
	Total Check# ***745	\$3,486.22	

Vendor Name	Check Number	Amount	Account Description
CAMELOT NURSERIES INC	***392	\$1,302.40	SUPPLIES GENERAL
	Total Check# ***392	\$1,302.40	
CAPITAL MEETING PLANNING INC	***572	\$475.00	PURCHASED SERVICES GENERAL
	Total Check# ***572	\$475.00	
CARLOS A IBARRA	***355	\$649.88	INDIGENT REPRESENTATION
	Total Check# ***355	\$649.88	
CAROLINA BIOLOGICAL SUPPLY COMPANY	***223	\$49.95	SUPPLIES GENERAL
	Total Check# ***223	\$49.95	
CAROLINA SOFTWARE INC	***746	\$479.68	SUPPLIES GENERAL
	Total Check# ***746	\$479.68	
CAROLINA SOFTWARE INC	***965	\$500.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***965	\$500.00	
CARRILLO LAW FIRM PC	***847	\$41.16	LEGAL FEES & SERVICES
CARRILLO LAW FIRM PC	***847	\$4,613.03	LEGAL FEES & SERVICES
	Total Check# ***847	\$4,654.19	
CARVER ELECTRIC COMPANY	***535	\$72,894.31	INFRASTRUCTURE
	Total Check# ***535	\$72,894.31	
CASA DE PEREGRINOS INC	***224	\$2,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***224	\$2,025.00	
CASEY CARPET OF LAS CRUCES INC	***536	\$896.35	MAINTENANCE & REPAIRS
	Total Check# ***536	\$896.35	
CASEY CARPET OF LAS CRUCES INC	***280	\$6,770.38	MAINTENANCE & REPAIRS
	Total Check# ***280	\$6,770.38	
CCMSI	***443	\$4,755.13	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***443	\$4,755.13	
CCMSI HOLDINGS	***494	\$9,664.89	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***494	\$31,426.65	WORKERS COMPENSATION MEDICAL
	Total Check# ***494	\$41,091.54	
CDM SMITH, INC	***125	\$1,363.27	ENGINEERING SERVICES
	Total Check# ***125	\$1,363.27	

Vendor Name	Check Number	Amount	Account Description
CDW LLC	***074	\$29.88	SOFTWARE
CDW LLC	***074	\$82.78	SUPPLIES GENERAL
CDW LLC	***074	\$744.96	MINOR EQUIPMENT
	Total Check# ***074	\$857.62	
CDW LLC	***134	\$7,045.72	MAINT & SERVICE AGREEMENTS
	Total Check# ***134	\$7,045.72	
CDW LLC	***174	\$14,731.44	MAINT & SERVICE AGREEMENTS
CDW LLC	***174	\$16,600.63	MAINT & SERVICE AGREEMENTS
	Total Check# ***174	\$31,332.07	
CDW LLC	***249	\$31,399.29	MAINT & SERVICE AGREEMENTS
	Total Check# ***249	\$31,399.29	
CDW LLC	***451	\$667.84	PURCHASED SERVICES GENERAL
	Total Check# ***451	\$667.84	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***444	\$56.32	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***444	\$56.32	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***452	\$166.80	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***452	\$166.80	
CENTURYLINK	***200	\$656.56	GENERAL UTILITY SERVICES
	Total Check# ***200	\$656.56	
CENTURYLINK	***280	\$135.52	PURCHASED SERVICES GENERAL
CENTURYLINK	***280	\$271.04	PURCHASED SERVICES GENERAL
	Total Check# ***280	\$406.56	
CENTURYLINK	***377	\$531.02	TELEPHONE & CELL PHONES
	Total Check# ***377	\$531.02	
CENTURYLINK	***596	\$51.31	PURCHASED SERVICES GENERAL
CENTURYLINK	***596	\$76.21	PURCHASED SERVICES GENERAL
CENTURYLINK	***596	\$118.72	GENERAL UTILITY SERVICES
	Total Check# ***596	\$246.24	
CENTURYLINK	***909	\$640.72	PURCHASED SERVICES GENERAL
	Total Check# ***909	\$640.72	
CENTURYLINK	***360	\$61.94	GENERAL UTILITY SERVICES
	Total Check# ***360	\$61.94	

Vendor Name	Check Number	Amount	Account Description
CENTURYLINK	***361	\$1,360.96	PURCHASED SERVICES GENERAL
	Total Check# ***361	\$1,360.96	
CENTURYLINK	***566	\$1,142.88	PURCHASED SERVICES GENERAL
	Total Check# ***566	\$1,142.88	
CH2M HILL ENGINEERS, INC.	***250	\$10,871.16	INFRASTRUCTURE-REHAB
	Total Check# ***250	\$10,871.16	
CHAPTER 13 TRUSTEE	***218	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***218	\$173.08	
CHAPTER 13 TRUSTEE	***023	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***023	\$173.08	
CHAVEZ, JAVIER R	***182	\$61.47	PURCHASED SERVICES GENERAL
	Total Check# ***182	\$61.47	
CHAVEZ, JAVIER R	***266	\$98.02	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***266	\$184.67	MAINTENANCE & REPAIRS
CHAVEZ, JAVIER R	***266	\$531.27	PURCHASED SERVICES GENERAL
	Total Check# ***266	\$813.96	
CHAVEZ, JAVIER R	***468	\$158.95	PURCHASED SERVICES GENERAL
	Total Check# ***468	\$158.95	
CHAVEZ, JAVIER R	***545	\$354.62	PURCHASED SERVICES GENERAL
	Total Check# ***545	\$354.62	
CHAVEZ, JAVIER R	***772	\$219.87	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***772	\$351.53	PURCHASED SERVICES GENERAL
	Total Check# ***772	\$571.40	
CHAVEZ, JAVIER R	***854	\$604.38	PURCHASED SERVICES GENERAL
	Total Check# ***854	\$604.38	
CHAVEZ, JAVIER R	***976	\$49.01	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***976	\$232.33	PURCHASED SERVICES GENERAL
	Total Check# ***976	\$281.34	
CHAVEZ, JAVIER R	***149	\$74.74	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***149	\$238.50	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***149	\$256.48	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***149	\$320.61	PURCHASED SERVICES GENERAL
	Total Check# ***149	\$890.33	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***422	\$468.99	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***422	\$36,538.06	PURCHASED SERVICES GENERAL
	Total Check# ***422	<u>\$37,007.05</u>	
CHAVEZ, JAVIER R	***477	\$97.48	ADVERTISING
CHAVEZ, JAVIER R	***477	\$2,887.61	INFRASTRUCTURE-DEVELOPMENT
CHAVEZ, JAVIER R	***477	\$2,980.76	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***477	<u>\$5,965.85</u>	
CHAVEZ, RUDY	***491	\$4,570.00	MAINTENANCE & REPAIRS
	Total Check# ***491	<u>\$4,570.00</u>	
CHILD SUPPORT ENFORCEMENT	***219	\$13.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$70.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***219	\$6,374.50	CHILD SUPPORT
	Total Check# ***219	<u>\$11,741.95</u>	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***024	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***024	\$6,127.59	CHILD SUPPORT
	Total Check# ***024	\$11,549.05	
CI TECHNOLOGIES INC	***061	\$3,183.63	MAINT & SERVICE AGREEMENTS
	Total Check# ***061	\$3,183.63	
CINTAS CORPORATION NO 2	***175	\$220.25	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***175	\$220.25	
CINTAS CORPORATION NO 2	***251	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***251	\$29.95	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***251	\$33.75	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***251	\$33.76	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***251	\$220.25	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***251	\$347.65	
CINTAS CORPORATION NO 2	***445	\$210.63	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***445	\$210.63	
CINTAS CORPORATION NO 2	***966	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***966	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***966	\$28.74	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***966	\$28.74	PURCHASED SERVICES GENERAL
	Total Check# ***966	\$62.68	
CINTAS CORPORATION NO 2	***126	\$126.85	SUPPLIES GENERAL
CINTAS CORPORATION NO 2	***126	\$210.63	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***126	\$337.48	

Vendor Name	Check Number	Amount	Account Description
CINTAS CORPORATION NO 2	***281	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***281	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***281	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***281	\$29.95	PURCHASED SERVICES GENERAL
	Total Check# ***281	\$65.09	
CINTAS CORPORATION NO 2	***453	\$210.63	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***453	\$210.63	
CITIZENS BANK/#51211001	***220	\$3,473.00	UNION DUES POLICE
	Total Check# ***220	\$3,473.00	
CITIZENS BANK/#51211001	***025	\$3,427.00	UNION DUES POLICE
	Total Check# ***025	\$3,427.00	
CITY OF ANTHONY NM	***747	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***747	\$1,250.00	BUILDING RENTALS
	Total Check# ***747	\$2,500.00	
CITY OF LAS CRUCES	***370	\$15.90	GENERAL UTILITY SERVICES
	Total Check# ***370	\$15.90	
CITY OF LAS CRUCES	***371	\$44.04	GENERAL UTILITY SERVICES
	Total Check# ***371	\$44.04	
CITY OF LAS CRUCES	***372	\$68.25	MAINTENANCE & REPAIRS
	Total Check# ***372	\$68.25	
CITY OF LAS CRUCES	***809	\$27.19	GENERAL UTILITY SERVICES
	Total Check# ***809	\$27.19	
CITY OF LAS CRUCES	***810	\$100.00	PURCHASED SERVICES GENERAL
	Total Check# ***810	\$100.00	
CITY OF LAS CRUCES	***811	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***811	\$200.00	
CITY OF LAS CRUCES	***903	\$58.50	GENERAL UTILITY SERVICES
	Total Check# ***903	\$58.50	
CITY OF LAS CRUCES	***993	\$837.90	GENERAL UTILITY SERVICES
	Total Check# ***993	\$837.90	
CITY OF LAS CRUCES	***994	\$20.07	GENERAL UTILITY SERVICES
	Total Check# ***994	\$20.07	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***179	\$9.76	GENERAL UTILITY SERVICES
	Total Check# ***179	\$9.76	
CITY OF LAS CRUCES	***180	\$19.74	GENERAL UTILITY SERVICES
	Total Check# ***180	\$19.74	
CITY OF LAS CRUCES	***181	\$378.33	GENERAL UTILITY SERVICES
	Total Check# ***181	\$378.33	
CITY OF LAS CRUCES	***182	\$32.28	GENERAL UTILITY SERVICES
	Total Check# ***182	\$32.28	
CITY OF LAS CRUCES	***183	\$21.10	GENERAL UTILITY SERVICES
	Total Check# ***183	\$21.10	
CITY OF LAS CRUCES	***184	\$283.96	GENERAL UTILITY SERVICES
	Total Check# ***184	\$283.96	
CITY OF LAS CRUCES	***185	\$248.64	GENERAL UTILITY SERVICES
	Total Check# ***185	\$248.64	
CITY OF LAS CRUCES	***351	\$16.28	GENERAL UTILITY SERVICES
	Total Check# ***351	\$16.28	
CITY OF LAS CRUCES	***352	\$10.22	GENERAL UTILITY SERVICES
	Total Check# ***352	\$10.22	
CITY OF LAS CRUCES	***353	\$11.06	GENERAL UTILITY SERVICES
	Total Check# ***353	\$11.06	
CITY OF LAS CRUCES	***354	\$341.60	GENERAL UTILITY SERVICES
	Total Check# ***354	\$341.60	
CITY OF LAS CRUCES	***548	\$1,175.12	GENERAL UTILITY SERVICES
	Total Check# ***548	\$1,175.12	
CITY OF LAS CRUCES	***549	\$12.49	GENERAL UTILITY SERVICES
	Total Check# ***549	\$12.49	
CITY OF LAS CRUCES	***550	\$45.58	GENERAL UTILITY SERVICES
	Total Check# ***550	\$45.58	
CITY UTILITY REFUND	***336	\$3.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***336	\$3.11	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***337	\$106.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***337	\$106.27	
CITY UTILITY REFUND	***338	\$28.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***338	\$28.25	
CITY UTILITY REFUND	***339	\$6.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***339	\$6.32	
CITY UTILITY REFUND	***340	\$153.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***340	\$153.98	
CITY UTILITY REFUND	***341	\$378.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***341	\$378.07	
CITY UTILITY REFUND	***342	\$47.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***342	\$47.41	
CITY UTILITY REFUND	***343	\$35.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***343	\$35.22	
CITY UTILITY REFUND	***344	\$3.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***344	\$3.36	
CITY UTILITY REFUND	***345	\$21.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***345	\$21.17	
CITY UTILITY REFUND	***346	\$7.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***346	\$7.14	
CITY UTILITY REFUND	***347	\$247.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***347	\$247.71	
CITY UTILITY REFUND	***348	\$76.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***348	\$76.33	
CITY UTILITY REFUND	***349	\$587.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***349	\$587.41	
CITY UTILITY REFUND	***350	\$2.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***350	\$2.43	
CITY UTILITY REFUND	***351	\$29.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***351	\$29.83	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***352	\$73.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***352	\$73.47	
CITY UTILITY REFUND	***353	\$250.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***353	\$250.00	
CITY UTILITY REFUND	***354	\$8.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***354	\$8.07	
CITY UTILITY REFUND	***355	\$102.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***355	\$102.00	
CITY UTILITY REFUND	***356	\$23.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***356	\$23.11	
CITY UTILITY REFUND	***357	\$62.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***357	\$62.35	
CITY UTILITY REFUND	***358	\$57.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***358	\$57.38	
CITY UTILITY REFUND	***359	\$55.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***359	\$55.12	
CITY UTILITY REFUND	***360	\$3.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***360	\$3.29	
CITY UTILITY REFUND	***361	\$18.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***361	\$18.56	
CITY UTILITY REFUND	***362	\$136.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***362	\$136.23	
CITY UTILITY REFUND	***363	\$3.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***363	\$3.99	
CITY UTILITY REFUND	***364	\$111.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***364	\$111.62	
CITY UTILITY REFUND	***506	\$130.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***506	\$130.61	
CITY UTILITY REFUND	***507	\$572.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***507	\$572.93	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***508	\$2.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***508	\$2.78	
CITY UTILITY REFUND	***509	\$101.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***509	\$101.00	
CITY UTILITY REFUND	***510	\$297.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***510	\$297.12	
CITY UTILITY REFUND	***511	\$794.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***511	\$794.53	
CITY UTILITY REFUND	***512	\$60.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***512	\$60.93	
CITY UTILITY REFUND	***513	\$58.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***513	\$58.95	
CITY UTILITY REFUND	***514	\$514.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***514	\$514.97	
CITY UTILITY REFUND	***515	\$0.08	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***515	\$0.33	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***515	\$1.34	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***515	\$2.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***515	\$4.35	
CITY UTILITY REFUND	***516	\$0.14	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***516	\$0.56	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***516	\$2.68	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***516	\$4.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***516	\$7.40	
CITY UTILITY REFUND	***517	\$4.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***517	\$4.82	
CITY UTILITY REFUND	***518	\$121.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***518	\$121.24	
CITY UTILITY REFUND	***519	\$123.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***519	\$123.17	
CITY UTILITY REFUND	***520	\$314.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***520	\$314.54	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***521	\$199.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***521	\$199.96	
CITY UTILITY REFUND	***522	\$157.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***522	\$157.54	
CITY UTILITY REFUND	***523	\$290.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***523	\$290.44	
CITY UTILITY REFUND	***524	\$198.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***524	\$198.95	
CITY UTILITY REFUND	***525	\$18.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***525	\$18.86	
CITY UTILITY REFUND	***526	\$15.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***526	\$15.54	
CITY UTILITY REFUND	***527	\$116.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***527	\$116.38	
CITY UTILITY REFUND	***528	\$22.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***528	\$22.24	
CITY UTILITY REFUND	***529	\$9.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***529	\$9.70	
CITY UTILITY REFUND	***607	\$234.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***607	\$234.26	
CITY UTILITY REFUND	***608	\$156.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***608	\$156.05	
CITY UTILITY REFUND	***609	\$10.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***609	\$10.92	
CITY UTILITY REFUND	***610	\$60.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***610	\$60.34	
CITY UTILITY REFUND	***611	\$17.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***611	\$17.21	
CITY UTILITY REFUND	***612	\$293.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***612	\$293.86	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***613	\$20.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***613	\$20.72	
CITY UTILITY REFUND	***614	\$16.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***614	\$16.39	
CITY UTILITY REFUND	***615	\$96.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***615	\$96.27	
CITY UTILITY REFUND	***616	\$12.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***616	\$12.68	
CITY UTILITY REFUND	***617	\$48.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***617	\$48.47	
CITY UTILITY REFUND	***618	\$16.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***618	\$16.99	
CITY UTILITY REFUND	***619	\$20.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***619	\$20.66	
CITY UTILITY REFUND	***620	\$16.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***620	\$16.41	
CITY UTILITY REFUND	***621	\$210.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***621	\$210.39	
CITY UTILITY REFUND	***622	\$16.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***622	\$16.61	
CITY UTILITY REFUND	***623	\$6.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***623	\$6.16	
CITY UTILITY REFUND	***624	\$15.63	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***624	\$15.63	
CITY UTILITY REFUND	***625	\$75.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***625	\$75.48	
CITY UTILITY REFUND	***626	\$244.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***626	\$244.30	
CITY UTILITY REFUND	***627	\$1.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***627	\$1.55	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***628	\$9.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***628	\$9.83	
CITY UTILITY REFUND	***629	\$13.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***629	\$13.98	
CITY UTILITY REFUND	***630	\$55.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***630	\$55.39	
CITY UTILITY REFUND	***631	\$71.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***631	\$71.54	
CITY UTILITY REFUND	***632	\$81.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***632	\$81.85	
CITY UTILITY REFUND	***633	\$35.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***633	\$35.40	
CITY UTILITY REFUND	***634	\$27.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***634	\$27.22	
CITY UTILITY REFUND	***635	\$16.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***635	\$16.16	
CITY UTILITY REFUND	***636	\$22.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***636	\$22.30	
CITY UTILITY REFUND	***637	\$12.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***637	\$12.93	
CITY UTILITY REFUND	***638	\$9.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***638	\$9.02	
CITY UTILITY REFUND	***639	\$142.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***639	\$142.99	
CITY UTILITY REFUND	***640	\$326.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***640	\$326.24	
CITY UTILITY REFUND	***641	\$36.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***641	\$36.16	
CITY UTILITY REFUND	***642	\$18.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***642	\$18.89	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***643	\$5.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***643	\$5.43	
CITY UTILITY REFUND	***644	\$54.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***644	\$54.78	
CITY UTILITY REFUND	***645	\$65.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***645	\$65.49	
CITY UTILITY REFUND	***646	\$49.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***646	\$49.83	
CITY UTILITY REFUND	***647	\$23.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***647	\$23.13	
CITY UTILITY REFUND	***648	\$23.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***648	\$23.30	
CITY UTILITY REFUND	***649	\$11.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***649	\$11.23	
CITY UTILITY REFUND	***650	\$39.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***650	\$39.58	
CITY UTILITY REFUND	***651	\$138.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***651	\$138.75	
CITY UTILITY REFUND	***652	\$124.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***652	\$124.75	
CITY UTILITY REFUND	***653	\$226.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***653	\$226.89	
CITY UTILITY REFUND	***654	\$381.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***654	\$381.01	
CITY UTILITY REFUND	***655	\$46.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***655	\$46.30	
CITY UTILITY REFUND	***656	\$12.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***656	\$12.58	
CITY UTILITY REFUND	***657	\$218.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***657	\$218.85	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***658	\$21.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***658	\$21.88	
CITY UTILITY REFUND	***659	\$13.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***659	\$13.36	
CITY UTILITY REFUND	***660	\$83.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***660	\$83.48	
CITY UTILITY REFUND	***661	\$137.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***661	\$137.82	
CITY UTILITY REFUND	***662	\$0.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***662	\$0.41	
CITY UTILITY REFUND	***663	\$33.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***663	\$33.94	
CITY UTILITY REFUND	***664	\$62.12	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***664	\$62.12	
CITY UTILITY REFUND	***665	\$31.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***665	\$31.19	
CITY UTILITY REFUND	***666	\$85.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***666	\$85.82	
CITY UTILITY REFUND	***667	\$302.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***667	\$302.35	
CITY UTILITY REFUND	***668	\$18.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***668	\$18.96	
CITY UTILITY REFUND	***669	\$58.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***669	\$58.07	
CITY UTILITY REFUND	***670	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***670	\$102.73	
CITY UTILITY REFUND	***826	\$10.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***826	\$10.11	
CITY UTILITY REFUND	***827	\$78.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***827	\$78.70	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***828	\$161.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***828	\$161.10	
CITY UTILITY REFUND	***829	\$72.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***829	\$72.81	
CITY UTILITY REFUND	***830	\$0.04	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***830	\$0.13	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***830	\$0.42	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***830	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***830	\$1.93	
CITY UTILITY REFUND	***831	\$23.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***831	\$23.15	
CITY UTILITY REFUND	***832	\$51.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***832	\$51.44	
CITY UTILITY REFUND	***833	\$20.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***833	\$20.00	
CITY UTILITY REFUND	***834	\$316.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***834	\$316.16	
CITY UTILITY REFUND	***835	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***835	\$15.20	
CITY UTILITY REFUND	***836	\$48.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***836	\$48.79	
CITY UTILITY REFUND	***837	\$0.03	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***837	\$0.11	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***837	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***837	\$1.48	
CITY UTILITY REFUND	***838	\$119.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***838	\$119.97	
CITY UTILITY REFUND	***839	\$16.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***839	\$16.76	
CITY UTILITY REFUND	***923	\$35.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***923	\$35.67	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***924	\$6.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***924	\$6.98	
CITY UTILITY REFUND	***925	\$179.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***925	\$179.66	
CITY UTILITY REFUND	***926	\$55.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***926	\$55.33	
CITY UTILITY REFUND	***927	\$13.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***927	\$13.39	
CITY UTILITY REFUND	***928	\$4.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***928	\$4.47	
CITY UTILITY REFUND	***929	\$317.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***929	\$317.92	
CITY UTILITY REFUND	***930	\$3.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***930	\$3.91	
CITY UTILITY REFUND	***931	\$20.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***931	\$20.96	
CITY UTILITY REFUND	***932	\$22.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***932	\$22.46	
CITY UTILITY REFUND	***933	\$81.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***933	\$81.72	
CITY UTILITY REFUND	***934	\$1.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***934	\$1.90	
CITY UTILITY REFUND	***935	\$112.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***935	\$112.70	
CITY UTILITY REFUND	***936	\$59.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***936	\$59.54	
CITY UTILITY REFUND	***937	\$10.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***937	\$10.31	
CITY UTILITY REFUND	***007	\$109.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***007	\$109.22	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***008	\$2.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***008	\$2.04	
CITY UTILITY REFUND	***009	\$8.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***009	\$8.18	
CITY UTILITY REFUND	***010	\$137.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***010	\$137.89	
CITY UTILITY REFUND	***011	\$4.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***011	\$4.65	
CITY UTILITY REFUND	***012	\$137.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***012	\$137.61	
CITY UTILITY REFUND	***013	\$84.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***013	\$84.30	
CITY UTILITY REFUND	***014	\$3.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***014	\$3.24	
CITY UTILITY REFUND	***015	\$16.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***015	\$16.35	
CITY UTILITY REFUND	***016	\$15.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***016	\$15.87	
CITY UTILITY REFUND	***017	\$11.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***017	\$11.90	
CITY UTILITY REFUND	***018	\$19.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***018	\$19.57	
CITY UTILITY REFUND	***019	\$136.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***019	\$136.28	
CITY UTILITY REFUND	***020	\$83.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***020	\$83.51	
CITY UTILITY REFUND	***021	\$21.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***021	\$21.25	
CITY UTILITY REFUND	***205	\$23.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***205	\$23.93	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***206	\$184.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***206	\$184.57	
CITY UTILITY REFUND	***207	\$18,108.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***207	\$18,108.17	
CITY UTILITY REFUND	***208	\$13.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***208	\$13.49	
CITY UTILITY REFUND	***209	\$47.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***209	\$47.16	
CITY UTILITY REFUND	***210	\$162.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***210	\$162.00	
CITY UTILITY REFUND	***211	\$189.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***211	\$189.46	
CITY UTILITY REFUND	***212	\$295.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***212	\$295.88	
CITY UTILITY REFUND	***213	\$491.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***213	\$491.81	
CITY UTILITY REFUND	***372	\$8.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***372	\$8.41	
CITY UTILITY REFUND	***373	\$103.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***373	\$103.29	
CITY UTILITY REFUND	***374	\$93.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***374	\$93.95	
CITY UTILITY REFUND	***375	\$322.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***375	\$322.13	
CITY UTILITY REFUND	***376	\$17.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***376	\$17.39	
CITY UTILITY REFUND	***377	\$49.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***377	\$49.78	
CITY UTILITY REFUND	***378	\$10.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***378	\$10.25	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***379	\$88.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***379	\$88.08	
CITY UTILITY REFUND	***380	\$2.49	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***380	\$2.49	
CITY UTILITY REFUND	***381	\$39.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***381	\$39.78	
CITY UTILITY REFUND	***382	\$193.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***382	\$193.30	
CITY UTILITY REFUND	***383	\$106.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***383	\$106.55	
CITY UTILITY REFUND	***384	\$23.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***384	\$23.27	
CITY UTILITY REFUND	***385	\$208.92	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***385	\$208.92	
CITY UTILITY REFUND	***412	\$377.07	A/R OTHER
	Total Check# ***412	\$377.07	
CITY UTILITY REFUND	***413	\$31.55	A/R GENERAL BILLING
	Total Check# ***413	\$31.55	
CITY UTILITY REFUND	***414	\$13.43	A/R GENERAL BILLING
	Total Check# ***414	\$13.43	
CLAIM REIMBURSEMENT	***905	\$556.18	LIABILITY CLAIMS
	Total Check# ***905	\$556.18	
CLAIM REIMBURSEMENT	***995	\$1,000.00	LIABILITY CLAIMS
	Total Check# ***995	\$1,000.00	
CLARK TRUCK EQUIPMENT COMPANY INC	***115	(\$1,256.55)	COST OF MATERIALS
CLARK TRUCK EQUIPMENT COMPANY INC	***115	\$800.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***115	(\$456.55)	
CLASSIC INDUSTRIES, INC	***394	\$9,997.97	MAINTENANCE & REPAIRS
	Total Check# ***394	\$9,997.97	
CODE 3 SERVICE, LLC	***573	\$13,274.15	SHOP SUPPLIES & MATERIALS
	Total Check# ***573	\$13,274.15	

Vendor Name	Check Number	Amount	Account Description
COLUMBIA BOOKS	***749	\$745.00	PURCHASED SERVICES GENERAL
	Total Check# ***749	\$745.00	
COLUMBINE CONTROL COMPANY	***304	\$20,255.27	INFRASTRUCTURE
	Total Check# ***304	\$20,255.27	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***967	\$6.48	PURCHASED SERVICES GENERAL
	Total Check# ***967	\$6.48	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***127	\$9.72	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***127	\$9.72	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***454	\$8.97	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***454	\$26.38	PURCHASED SERVICES GENERAL
	Total Check# ***454	\$35.35	
COMMUNITY ACTION AGENCY	***682	\$2,611.61	PURCHASED SERVICES GENERAL
	Total Check# ***682	\$2,611.61	
COMMUNITY ACTION AGENCY	***186	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***186	\$500.00	
COMPBASE INC	***748	\$2,100.00	SOFTWARE
	Total Check# ***748	\$2,100.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$6.47	SUPPLIES GENERAL
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$8.12	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$40.35	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$107.90	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$242.12	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$483.00	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$545.51	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***113	\$1,188.46	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***113	\$2,621.93	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$50.57	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$142.18	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$175.80	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$255.12	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$260.74	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***159	\$1,487.06	INFRASTRUCTURE-REHAB
	Total Check# ***159	<u>\$2,371.47</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***302	\$36.45	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***302	\$68.91	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***302	\$146.25	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***302	\$340.75	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***302	\$921.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***302	<u>\$1,514.11</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***059	\$768.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***059	<u>\$768.04</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***388	\$4.51	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***388	\$129.06	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***388	\$270.00	INFRASTRUCTURE-REHAB
	Total Check# ***388	<u>\$403.57</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***510	\$483.00	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***510	\$659.83	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***510	\$1,186.51	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***510	\$2,174.89	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***510	\$7,712.86	INFRASTRUCTURE-REHAB
	Total Check# ***510	<u>\$12,217.09</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***511	\$555.80	INFRASTRUCTURE-REHAB
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***511	\$830.04	INFRASTRUCTURE-REHAB
	Total Check# ***511	<u>\$1,385.84</u>	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED TRAFFIC CONTROLS INC	***446	\$4,350.00	SUPPLIES GENERAL
	Total Check# ***446	\$4,350.00	
CONTINENTAL PROMOS LLC	***226	\$627.83	PURCHASED SERVICES GENERAL
CONTINENTAL PROMOS LLC	***226	\$2,184.15	PURCHASED SERVICES GENERAL
	Total Check# ***226	\$2,811.98	
CONTRACT ASSOCIATES, INC	***395	\$2,551.82	MINOR EQUIPMENT
	Total Check# ***395	\$2,551.82	
CONTRACT ASSOCIATES, INC	***683	\$10,492.96	MAINTENANCE & REPAIRS
	Total Check# ***683	\$10,492.96	
CONTRACT ASSOCIATES, INC	***881	\$11,002.60	MAINTENANCE & REPAIRS
	Total Check# ***881	\$11,002.60	
COOPERATIVE EDUCATIONAL SERVICES	***061	\$31,544.00	ROLLING EQUIPT
	Total Check# ***061	\$31,544.00	
COOPERATIVE EDUCATIONAL SERVICES	***114	\$40,245.82	PARK
	Total Check# ***114	\$40,245.82	
COOPERATIVE EDUCATIONAL SERVICES	***303	\$25,463.19	INFRASTRUCTURE
COOPERATIVE EDUCATIONAL SERVICES	***303	\$35,719.30	INFRASTRUCTURE
	Total Check# ***303	\$61,182.49	
COOPERATIVE EDUCATIONAL SERVICES	***393	\$49,341.67	MAINTENANCE & REPAIRS
	Total Check# ***393	\$49,341.67	
COOPERATIVE EDUCATIONAL SERVICES	***880	\$30,020.00	ROLLING EQUIPT
	Total Check# ***880	\$30,020.00	
COOPERATIVE EDUCATIONAL SERVICES	***060	\$3,991.86	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***060	\$65,223.00	ROLLING EQUIPT
	Total Check# ***060	\$69,214.86	
COOPERATIVE EDUCATIONAL SERVICES	***225	\$4,404.60	SUPPLIES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	***225	\$15,668.51	PURCHASED SERVICES GENERAL
	Total Check# ***225	\$20,073.11	
COOPERATIVE EDUCATIONAL SERVICES	***512	\$48,675.64	INFRASTRUCTURE
	Total Check# ***512	\$48,675.64	
COPIER GUY INC	***455	\$184.13	MAINTENANCE & REPAIRS
	Total Check# ***455	\$184.13	

Vendor Name	Check Number	Amount	Account Description
COPPER STATE BOLT & NUT CO.	***128	\$3.33	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***128	\$3.33	
COPPER STATE BOLT & NUT CO.	***282	\$57.47	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***282	\$57.47	
COPPER STATE BOLT & NUT CO.	***415	\$556.51	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***415	\$556.51	
CORE & MAIN LP	***447	(\$13.01)	MAINTENANCE & REPAIRS
CORE & MAIN LP	***447	\$13.01	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***447	\$0.00	
CORE & MAIN LP	***283	\$767.21	POSTAGE AND FREIGHT
CORE & MAIN LP	***283	\$9,229.09	INVENTORY
	Total Check# ***283	\$9,996.30	
CORONADO TOWER LLC	***805	\$400.00	BUILDING RENTALS
	Total Check# ***805	\$400.00	
COX SUBSCRIPTIONS	***589	\$14,187.41	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***589	\$14,187.41	
CRAIGEN TAGGERT SUPPLY INC	***075	\$12.80	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***075	\$12.80	
CRAIGEN TAGGERT SUPPLY INC	***448	\$41.32	SHOP SUPPLIES & MATERIALS
	Total Check# ***448	\$41.32	
CRAIGEN TAGGERT SUPPLY INC	***750	\$19.10	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***750	\$43.69	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***750	\$91.15	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***750	\$301.03	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***750	\$454.97	
CRAIGEN TAGGERT SUPPLY INC	***848	\$6.44	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***848	\$12.31	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***848	\$31.80	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***848	\$159.55	SHOP SUPPLIES & MATERIALS
	Total Check# ***848	\$210.10	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***129	\$8.98	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***129	\$21.85	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***129	\$21.98	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***129	\$31.80	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***129	\$38.45	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***129	\$123.06	
CRAIGEN TAGGERT SUPPLY INC	***284	\$5.53	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***284	\$38.09	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***284	\$216.00	SUPPLIES GENERAL
	Total Check# ***284	\$259.62	
CRAIGEN TAGGERT SUPPLY INC	***416	\$72.10	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***416	\$72.10	
CRAIGEN TAGGERT SUPPLY INC	***456	\$12.93	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***456	\$12.93	
CREAMLAND DAIRIES LLC	***100	\$325.68	PURCHASED SERVICES GENERAL
	Total Check# ***100	\$325.68	
CREAMLAND DAIRIES LLC	***482	\$272.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$323.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$341.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$357.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$410.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$427.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$475.06	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$492.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$580.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***482	\$600.36	FOOD & BEVERAGE
	Total Check# ***482	\$4,279.64	
CREAMLAND DAIRIES LLC	***783	\$252.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***783	\$255.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***783	\$323.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***783	\$514.22	FOOD & BEVERAGE
	Total Check# ***783	\$1,344.72	
CREAMLAND DAIRIES LLC	***317	\$257.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***317	\$322.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***317	\$342.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***317	\$415.02	FOOD & BEVERAGE
	Total Check# ***317	\$1,337.88	

Vendor Name	Check Number	Amount	Account Description
CREAMLAND DAIRIES LLC	***490	\$43.52	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***490	\$204.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***490	\$238.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***490	\$376.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***490	\$395.36	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***490	\$525.10	FOOD & BEVERAGE
	Total Check# ***490	\$1,782.16	
CRESCENT ELECTRIC SUPPLY CO	***457	\$230.14	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***457	\$230.14	
CREWS ENTERPRISES	***065	\$57.98	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***065	\$143.76	SUPPLIES GENERAL
CREWS ENTERPRISES	***065	\$209.99	SUPPLIES GENERAL
	Total Check# ***065	\$411.73	
CREWS ENTERPRISES	***120	\$10.26	SUPPLIES GENERAL
CREWS ENTERPRISES	***120	\$44.99	SUPPLIES GENERAL
	Total Check# ***120	\$55.25	
CREWS ENTERPRISES	***314	\$7.39	SUPPLIES GENERAL
CREWS ENTERPRISES	***314	\$11.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***314	\$24.99	SUPPLIES GENERAL
	Total Check# ***314	\$44.34	
CREWS ENTERPRISES	***410	\$6.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$22.41	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***410	\$29.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$29.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$34.15	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$44.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$45.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$54.45	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$119.60	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$158.84	SUPPLIES GENERAL
CREWS ENTERPRISES	***410	\$317.92	SUPPLIES GENERAL
	Total Check# ***410	\$865.29	
CREWS ENTERPRISES	***579	\$179.98	SUPPLIES GENERAL
	Total Check# ***579	\$179.98	
CREWS ENTERPRISES	***698	\$13.81	SUPPLIES GENERAL
CREWS ENTERPRISES	***698	\$15.11	SUPPLIES GENERAL
	Total Check# ***698	\$28.92	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***888	\$15.50	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$18.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$59.88	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	***888	\$177.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***888	<u>\$271.96</u>	
CREWS ENTERPRISES	***948	\$99.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***948	\$179.44	SUPPLIES GENERAL
	Total Check# ***948	<u>\$279.43</u>	
CREWS ENTERPRISES	***078	\$1.74	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$1.75	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$2.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$3.00	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$3.50	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***078	\$5.00	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$5.00	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$5.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***078	\$9.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***078	\$65.24	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$65.25	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$68.44	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$130.49	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***078	\$132.57	SUPPLIES GENERAL
CREWS ENTERPRISES	***078	\$143.72	SUPPLIES GENERAL
	Total Check# ***078	<u>\$644.67</u>	
CREWS ENTERPRISES	***238	\$6.57	SUPPLIES GENERAL
CREWS ENTERPRISES	***238	\$33.59	SUPPLIES GENERAL
CREWS ENTERPRISES	***238	\$176.89	SUPPLIES GENERAL
CREWS ENTERPRISES	***238	\$537.50	SUPPLIES GENERAL
	Total Check# ***238	<u>\$754.55</u>	
CREWS ENTERPRISES	***394	\$1.29	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***394	\$5.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***394	\$8.62	SUPPLIES GENERAL
CREWS ENTERPRISES	***394	\$32.74	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***394	\$66.95	SUPPLIES GENERAL
CREWS ENTERPRISES	***394	\$74.56	SUPPLIES GENERAL
	Total Check# ***394	<u>\$190.15</u>	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***527	\$18.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***527	\$24.99	SUPPLIES GENERAL
	Total Check# ***527	\$43.98	
CROWN BUILDING MAINTENANCE INC	***176	\$396.43	MAINTENANCE & REPAIRS
	Total Check# ***176	\$396.43	
CROWN BUILDING MAINTENANCE INC	***449	\$864.35	MINOR EQUIPMENT
	Total Check# ***449	\$864.35	
CROWN BUILDING MAINTENANCE INC	***751	\$70.67	MAINTENANCE & REPAIRS
	Total Check# ***751	\$70.67	
CROWN BUILDING MAINTENANCE INC	***130	\$885.73	MAINTENANCE & REPAIRS
	Total Check# ***130	\$885.73	
CROWN BUILDING MAINTENANCE INC	***458	\$70.67	MAINTENANCE & REPAIRS
CROWN BUILDING MAINTENANCE INC	***458	\$117.79	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***458	\$156.25	PURCHASED SERVICES GENERAL
	Total Check# ***458	\$344.71	
CRUCES TROPHY & AWARDS CENTER INC	***076	\$39.00	MINOR EQUIPMENT
	Total Check# ***076	\$39.00	
CRUCES TROPHY & AWARDS CENTER INC	***752	\$327.60	SUPPLIES GENERAL
	Total Check# ***752	\$327.60	
CRUCES TROPHY & AWARDS CENTER INC	***849	\$15.00	SUPPLIES GENERAL
	Total Check# ***849	\$15.00	
CRUCES TROPHY & AWARDS CENTER INC	***131	\$15.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***131	\$23.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***131	\$24.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***131	\$100.00	SUPPLIES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***131	\$162.00	SUPPLIES GENERAL
	Total Check# ***131	\$324.00	
CRUCES TROPHY & AWARDS CENTER INC	***285	\$320.00	SUPPLIES GENERAL
	Total Check# ***285	\$320.00	
CRUCES TROPHY & AWARDS CENTER INC	***459	\$81.26	SUPPLIES GENERAL
	Total Check# ***459	\$81.26	
CRYSTAL MICHELLE LAY	***210	\$197.14	CHILD SUPPORT
	Total Check# ***210	\$197.14	

Vendor Name	Check Number	Amount	Account Description
CRYSTAL MICHELLE LAY	***046	\$197.14	CHILD SUPPORT
	Total Check# ***046	\$197.14	
D & H PUMP SERVICES, INC.	***286	\$538.70	PURCHASED SERVICES GENERAL
	Total Check# ***286	\$538.70	
DAILEY-WELLS COMMUNICATIONS INC	***450	\$1,179.40	RADIO INVENTORY
DAILEY-WELLS COMMUNICATIONS INC	***450	\$5,995.00	RADIO INVENTORY
	Total Check# ***450	\$7,174.40	
DAILEY-WELLS COMMUNICATIONS INC	***287	\$691.00	RADIO INVENTORY
	Total Check# ***287	\$691.00	
DATAFORMS USA, INC	***460	\$508.80	SUPPLIES GENERAL
	Total Check# ***460	\$508.80	
DAVID C. FENSKE	***305	\$287.50	PURCHASED SERVICES GENERAL
	Total Check# ***305	\$287.50	
DAVIDSON AG & MFG CORP	***278	\$750.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***278	\$750.00	
DEALERS ELECTRICAL SUPPLY CO	***461	\$4,084.82	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***461	\$4,084.82	
DELIVERY CONCEPTS, INC	***077	\$506.74	COST OF MATERIALS
	Total Check# ***077	\$506.74	
DELIVERY CONCEPTS, INC	***254	\$506.74	COST OF MATERIALS
	Total Check# ***254	\$506.74	
DELL MARKETING LP	***462	\$41.99	MINOR EQUIPMENT
DELL MARKETING LP	***462	\$65.99	MINOR EQUIPMENT
DELL MARKETING LP	***462	\$299.98	MINOR EQUIPMENT
DELL MARKETING LP	***462	\$1,164.26	MINOR EQUIPMENT
DELL MARKETING LP	***462	\$1,430.25	MINOR EQUIPMENT
	Total Check# ***462	\$3,002.47	
DEMCO INC	***306	\$335.63	MINOR EQUIPMENT
DEMCO INC	***306	\$381.08	MINOR EQUIPMENT
DEMCO INC	***306	\$414.75	MINOR EQUIPMENT
	Total Check# ***306	\$1,131.46	
DEMCO INC	***062	\$211.12	SUPPLIES GENERAL
	Total Check# ***062	\$211.12	

Vendor Name	Check Number	Amount	Account Description
DESTINATION MARKETING ASSN INT'L	***373	\$4,590.00	MEMBERSHIP & DUES
	Total Check# ***373	\$4,590.00	
DETECTION INSTRUMENTS CORP	***135	\$537.49	MAINTENANCE & REPAIRS
	Total Check# ***135	\$537.49	
DETECTION INSTRUMENTS CORP	***850	\$183.77	PURCHASED SERVICES GENERAL
	Total Check# ***850	\$183.77	
DETECTION INSTRUMENTS CORP	***463	\$5,546.79	MINOR EQUIPMENT
	Total Check# ***463	\$5,546.79	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***063	\$10,516.01	INFRASTRUCTURE
	Total Check# ***063	\$10,516.01	
DICKERSON'S CATERING LLC	***307	\$2,600.00	CVB EVENT SUPPORT
	Total Check# ***307	\$2,600.00	
DIMAR SYSTEMS LLC	***537	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***537	\$37.36	
DIMAR SYSTEMS LLC	***289	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***289	\$37.36	
DIVEN, MD BENJAMIN	***308	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***308	\$800.00	
DIVEN, MD BENJAMIN	***685	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***685	\$2,083.33	
DON CHALMERS FORD INC	***062	\$1,591.35	COST OF MATERIALS
	Total Check# ***062	\$1,591.35	
DON CHALMERS FORD INC	***065	\$153.00	COST OF MATERIALS
	Total Check# ***065	\$153.00	
DON CHALMERS FORD INC	***514	\$36,965.00	ROLLING EQUIPT
	Total Check# ***514	\$36,965.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***136	\$1,973.64	MAINT & SERVICE AGREEMENTS
	Total Check# ***136	\$1,973.64	
DONA ANA COUNTY FINANCE DEPARTMENT	***197	\$492.00	A/P DONA ANA COUNTY
	Total Check# ***197	\$492.00	

Vendor Name	Check Number	Amount	Account Description
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$40.33	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$55.76	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$105.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$143.52	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$143.52	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$2,637.72	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***590	\$3,740.80	SCHEDULED OVERTIME
	Total Check# ***590	<u>\$6,866.65</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***753	\$229.00	IN LIEU OF FR TAX: COST OF GAS
DONA ANA COUNTY FINANCE DEPARTMENT	***753	\$1,518.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***753	\$2,563.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***753	\$7,876.00	IN LIEU OF FRANCHISE TAXES
	Total Check# ***753	<u>\$12,186.00</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***438	\$23.80	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***438	<u>\$23.80</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***551	\$154,137.36	PRISONER CONFINEMENT FEES
	Total Check# ***551	<u>\$154,137.36</u>	
DONA ANA MUTUAL DOMESTIC WATER	***198	\$4.91	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***198	\$18.52	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***198	\$45.82	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***198	\$49.19	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***198	\$182.19	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***198	\$189.46	GENERAL UTILITY SERVICES
	Total Check# ***198	<u>\$490.09</u>	
DONA ANA PEST CONTROL INC	***066	\$70.40	PURCHASED SERVICES GENERAL
	Total Check# ***066	<u>\$70.40</u>	
DOWNTOWN LAS CRUCES	***121	\$10,000.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***121	<u>\$10,000.00</u>	
DPC INDUSTRIES, INC	***137	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***137	<u>\$2,334.00</u>	

Vendor Name	Check Number	Amount	Account Description
DPC INDUSTRIES, INC	***538	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***538	\$1,606.00	CHEMICAL SUPPLIES
	Total Check# ***538	\$2,409.00	
DPC INDUSTRIES, INC	***754	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***754	\$1,606.00	CHEMICAL SUPPLIES
	Total Check# ***754	\$3,162.00	
DPC INDUSTRIES, INC	***968	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***968	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***968	\$1,539.38	CHEMICAL SUPPLIES
	Total Check# ***968	\$3,368.63	
DPC INDUSTRIES, INC	***132	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***132	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***132	\$2,359.00	
DUCROSS CONSTRUCTION LLC	***515	\$114,932.79	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***515	\$114,932.79	
DUNN-EDWARDS CORP	***255	\$8.59	MAINTENANCE & REPAIRS
	Total Check# ***255	\$8.59	
DUNN-EDWARDS CORP	***256	\$89.78	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***256	\$145.39	SUPPLIES GENERAL
	Total Check# ***256	\$235.17	
DUNN-EDWARDS CORP	***451	\$290.78	SUPPLIES GENERAL
	Total Check# ***451	\$290.78	
DUNN-EDWARDS CORP	***464	\$3.98	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***464	\$258.54	MAINTENANCE & REPAIRS
	Total Check# ***464	\$262.52	
E & L ELECTRIC MOTOR WORKS INC	***334	\$406.20	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***334	\$406.20	
EAN HOLDINGS INC. (GP77)	***755	\$1,745.02	PURCHASED SERVICES GENERAL
	Total Check# ***755	\$1,745.02	
EAN HOLDINGS INC. (GP77)	***969	\$1,744.22	PURCHASED SERVICES GENERAL
	Total Check# ***969	\$1,744.22	
EASY WEBCONTENT INC	***799	\$720.00	PURCHASED SERVICES GENERAL
	Total Check# ***799	\$720.00	

Vendor Name	Check Number	Amount	Account Description
ECOLAB INC	***452	\$64.44	PURCHASED SERVICES GENERAL
	Total Check# ***452	\$64.44	
EGW UTILITIES, INC	***290	\$1,700.00	INVENTORY
EGW UTILITIES, INC	***290	\$2,520.00	INVENTORY
	Total Check# ***290	\$4,220.00	
EL CALDITO SOUP KITCHEN	***390	\$2,279.45	PURCHASED SERVICES GENERAL
	Total Check# ***390	\$2,279.45	
EL PASO ELECTRIC COMPANY	***812	\$307.94	PURCHASED SERVICES GENERAL
	Total Check# ***812	\$307.94	
EL PASO ELECTRIC COMPANY	***813	\$1,534.59	GENERAL UTILITY SERVICES
	Total Check# ***813	\$1,534.59	
EL PASO ELECTRIC COMPANY	***552	\$77.90	GENERAL UTILITY SERVICES
	Total Check# ***552	\$77.90	
EL PASO ELECTRIC COMPANY	***584	\$445.38	ELECTRICITY
	Total Check# ***584	\$445.38	
EMPACT ANALYTICAL SYSTEMS INC	***228	\$810.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***228	\$810.00	
EN POINTE TECHNOLOGIES	***453	\$15,836.53	MAINT & SERVICE AGREEMENTS
	Total Check# ***453	\$15,836.53	
ENTOMOLOGY CONSULTANTS LLC	***516	\$16,490.01	PURCHASED SERVICES GENERAL
	Total Check# ***516	\$16,490.01	
ESA CONSTRUCTION INC	***851	\$49,465.53	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***851	\$49,465.53	
ESPARZA, S. IVAN	***133	\$2,125.09	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	***133	\$2,709.98	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***133	\$4,835.07	
ESTRADA, ROBERT V.	***138	\$27.00	MINOR EQUIPMENT
	Total Check# ***138	\$27.00	
ESTRADA, ROBERT V.	***454	\$34.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***454	\$40.50	MINOR EQUIPMENT
ESTRADA, ROBERT V.	***454	\$45.00	MINOR EQUIPMENT
	Total Check# ***454	\$120.00	

Vendor Name	Check Number	Amount	Account Description
ESTRADA, ROBERT V.	***291	\$60.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***291	\$61.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***291	\$69.00	FOOD & BEVERAGE
	Total Check# ***291	\$190.50	
EVOQUA WATER TECHNOLOGIES	***167	\$11,612.54	CHEMICAL SUPPLIES
EVOQUA WATER TECHNOLOGIES	***167	\$13,882.82	CHEMICAL SUPPLIES
	Total Check# ***167	\$25,495.36	
EWING IRRIGATION PRODUCTS INC	***116	\$6.19	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***116	\$10.57	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***116	\$22.56	MAINTENANCE & REPAIRS
	Total Check# ***116	\$39.32	
EWING IRRIGATION PRODUCTS INC	***161	\$504.70	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***161	\$1,855.33	SUPPLIES GENERAL
	Total Check# ***161	\$2,360.03	
EWING IRRIGATION PRODUCTS INC	***686	\$902.56	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***686	\$1,084.56	SUPPLIES GENERAL
	Total Check# ***686	\$1,987.12	
EWING IRRIGATION PRODUCTS INC	***882	\$66.48	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***882	\$66.48	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	***882	\$435.84	SUPPLIES GENERAL
	Total Check# ***882	\$568.80	
EWING IRRIGATION PRODUCTS INC	***230	\$23.84	INVENTORY
EWING IRRIGATION PRODUCTS INC	***230	\$85.96	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***230	\$810.20	INVENTORY
	Total Check# ***230	\$920.00	
EXPERIAN INFORMATION SOLUTIONS INC	***456	\$38.89	PURCHASED SERVICES GENERAL
EXPERIAN INFORMATION SOLUTIONS INC	***456	\$39.12	PURCHASED SERVICES GENERAL
EXPERIAN INFORMATION SOLUTIONS INC	***456	\$39.81	PURCHASED SERVICES GENERAL
	Total Check# ***456	\$117.82	
EXPERIAN INFORMATION SOLUTIONS INC	***135	\$38.89	PURCHASED SERVICES GENERAL
	Total Check# ***135	\$38.89	
EXPERT CONSTRUCTION, INC	***436	\$1,938.21	HOME REHAB PROJECT CONSTR COST
	Total Check# ***436	\$1,938.21	
EXTREME LANDSCAPING, LLC	***231	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***231	\$5,666.00	

Vendor Name	Check Number	Amount	Account Description
EXTREME LANDSCAPING, LLC	***517	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***517	\$5,666.00	
FAMILIES AND YOUTH INC	***756	\$10,840.00	PURCHASED SERVICES GENERAL
	Total Check# ***756	\$10,840.00	
FAMILIES AND YOUTH INC	***293	\$1,891.67	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***293	\$8,680.00	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***293	\$21,302.43	PURCHASED SERVICES GENERAL
	Total Check# ***293	\$31,874.10	
FASTENAL COMPANY	***757	\$1,219.00	INVENTORY
	Total Check# ***757	\$1,219.00	
FEDERAL EXPRESS CORP	***457	\$103.40	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***457	\$1,427.16	POSTAGE AND FREIGHT
	Total Check# ***457	\$1,530.56	
FEDERAL EXPRESS CORP	***591	\$15.32	PURCHASED SERVICES GENERAL
	Total Check# ***591	\$15.32	
FEDERAL EXPRESS CORP	***758	\$51.54	UTILITY SYSTEM REPAIR & MAINT
FEDERAL EXPRESS CORP	***758	\$282.21	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***758	\$436.48	POSTAGE AND FREIGHT
	Total Check# ***758	\$770.23	
FEDERAL EXPRESS CORP	***136	\$178.34	POSTAGE AND FREIGHT
	Total Check# ***136	\$178.34	
FEDERAL EXPRESS CORP	***294	\$126.78	POSTAGE AND FREIGHT
	Total Check# ***294	\$126.78	
FEDERAL EXPRESS CORP	***465	\$1,253.00	POSTAGE AND FREIGHT
	Total Check# ***465	\$1,253.00	
FERGUSON ENTERPRISES INC	***575	\$719.94	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***575	\$8,660.92	INVENTORY
	Total Check# ***575	\$9,380.86	
FILM LAS CRUCES	***399	\$7,916.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***399	\$7,916.66	
FILM LAS CRUCES	***067	\$7,916.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***067	\$7,916.66	

Vendor Name	Check Number	Amount	Account Description
FIRE SAFETY ASSOCIATION LLC	***098	\$48.77	MAINTENANCE & REPAIRS
	Total Check# ***098	\$48.77	
FIRE SAFETY ASSOCIATION LLC	***539	\$454.15	PURCHASED SERVICES GENERAL
	Total Check# ***539	\$454.15	
FIRE SAFETY ASSOCIATION LLC	***759	\$217.01	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***759	\$253.31	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***759	\$321.20	MAINTENANCE & REPAIRS
	Total Check# ***759	\$791.52	
FIRE TECH LLC	***069	\$281.61	MAINTENANCE & REPAIRS
	Total Check# ***069	\$281.61	
FLEETPRIDE INC	***078	\$1,046.20	COST OF MATERIALS
	Total Check# ***078	\$1,046.20	
FLEETPRIDE INC	***257	\$27.79	COST OF MATERIALS
	Total Check# ***257	\$27.79	
FLEETPRIDE INC	***540	\$19.10	COST OF MATERIALS
	Total Check# ***540	\$19.10	
FLEETPRIDE INC	***760	\$32.24	COST OF MATERIALS
	Total Check# ***760	\$32.24	
FLORES, MARTHA	***310	\$126.00	TRAVEL
	Total Check# ***310	\$126.00	
FLORES, PAUL	***093	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***093	\$350.00	
FLORES, PAUL	***252	\$350.00	PURCHASED SERVICES GENERAL
	Total Check# ***252	\$350.00	
FOX SCIENTIFIC INC	***970	\$413.55	SUPPLIES GENERAL
	Total Check# ***970	\$413.55	
FOX SCIENTIFIC INC	***295	\$423.05	SUPPLIES GENERAL
	Total Check# ***295	\$423.05	
FOXWORTH-GALBRAITH LUMBER CO.	***296	\$32.42	POSTAGE AND FREIGHT
FOXWORTH-GALBRAITH LUMBER CO.	***296	\$390.00	INVENTORY
	Total Check# ***296	\$422.42	

Vendor Name	Check Number	Amount	Account Description
FRANK REYNA	***112	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***112	\$297.86	
FRIEDMAN RECYCLING CO INC	***070	\$61,912.01	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***070	\$180,782.08	PURCHASED SERVICES GENERAL
	Total Check# ***070	\$242,694.09	
FUEL CENTER PLUS, INC.	***458	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***458	\$145.80	
FULL COMPASS SYSTEMS LTD	***688	\$3,095.00	SUPPLIES GENERAL
	Total Check# ***688	\$3,095.00	
FUN AND GAMES INC	***137	\$2,687.18	PURCHASED SERVICES GENERAL
	Total Check# ***137	\$2,687.18	
G SANDOVAL CONSTRUCTION INC	***429	\$2,409.95	PURCHASED SERVICES GENERAL
	Total Check# ***429	\$2,409.95	
G SANDOVAL CONSTRUCTION INC	***586	\$7,960.97	SHOP SUPPLIES & MATERIALS
	Total Check# ***586	\$7,960.97	
G SANDOVAL CONSTRUCTION INC	***898	\$352.02	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***898	\$379.09	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***898	\$487.41	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***898	\$861.08	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***898	\$1,110.74	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***898	\$3,713.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***898	\$6,903.84	
G SANDOVAL CONSTRUCTION INC	***101	\$1,976.70	PURCHASED SERVICES GENERAL
G SANDOVAL CONSTRUCTION INC	***101	\$1,992.95	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***101	\$2,101.26	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***101	\$3,476.83	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***101	\$3,612.22	MAINTENANCE & REPAIRS
G SANDOVAL CONSTRUCTION INC	***101	\$5,074.44	PURCHASED SERVICES GENERAL
	Total Check# ***101	\$18,234.40	

Vendor Name	Check Number	Amount	Account Description
G SANDOVAL CONSTRUCTION INC	***258	\$850.25	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***258	\$1,262.38	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***258	\$1,380.98	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***258	\$4,986.71	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***258	\$7,714.57	MAINTENANCE & REPAIRS
	Total Check# ***258	\$16,194.89	
G SANDOVAL CONSTRUCTION INC	***401	\$888.16	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***401	\$3,476.83	PURCHASED SERVICES GENERAL
	Total Check# ***401	\$4,364.99	
GALE / CENGAGE LEARNING	***199	\$38.92	PUBLICATIONS AND BINDING
GALE / CENGAGE LEARNING	***199	\$47.23	PUBLICATIONS AND BINDING
GALE / CENGAGE LEARNING	***199	\$87.71	PUBLICATIONS AND BINDING
GALE / CENGAGE LEARNING	***199	\$2,081.00	PUBLICATIONS AND BINDING
	Total Check# ***199	\$2,254.86	
GALE, KENNETH H	***459	\$74.72	PURCHASED SERVICES GENERAL
	Total Check# ***459	\$74.72	
GALE, KENNETH H	***460	\$37.36	PURCHASED SERVICES GENERAL
GALE, KENNETH H	***460	\$74.72	PURCHASED SERVICES GENERAL
	Total Check# ***460	\$112.08	
GALE, KENNETH H	***971	\$37.36	PURCHASED SERVICES GENERAL
	Total Check# ***971	\$37.36	
GALE, KENNETH H	***297	\$37.36	PURCHASED SERVICES GENERAL
	Total Check# ***297	\$37.36	
GALLARDO, LEANNA	***400	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***400	\$151.64	
GAYLORD BROS INC	***258	\$99.92	SUPPLIES GENERAL
	Total Check# ***258	\$99.92	
GC SERVICES LP	***222	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***222	\$161.61	
GC SERVICES LP	***028	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***028	\$161.61	

Vendor Name	Check Number	Amount	Account Description
GCC SUN CITY MATERIALS LLC	***139	\$344.43	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$583.26	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$735.97	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$735.98	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$974.82	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,052.80	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,056.05	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,311.12	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,329.00	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,346.86	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,580.82	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,665.30	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,720.54	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$1,798.53	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$2,037.36	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$2,796.08	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***139	\$3,595.44	MAINTENANCE & REPAIRS
	Total Check# ***139	\$24,664.36	
GCC SUN CITY MATERIALS LLC	***259	\$1,150.27	MAINTENANCE & REPAIRS
	Total Check# ***259	\$1,150.27	
GCC SUN CITY MATERIALS LLC	***541	\$995.93	MAINTENANCE & REPAIRS
	Total Check# ***541	\$995.93	
GCC SUN CITY MATERIALS LLC	***761	\$1,137.28	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***761	\$1,558.07	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***761	\$2,038.98	MAINTENANCE & REPAIRS
	Total Check# ***761	\$4,734.33	
GCC SUN CITY MATERIALS LLC	***972	\$341.19	MAINTENANCE & REPAIRS
	Total Check# ***972	\$341.19	
GCC SUN CITY MATERIALS LLC	***138	\$500.40	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***138	\$687.24	MAINTENANCE & REPAIRS
	Total Check# ***138	\$1,187.64	
GEI CONSULTANTS INC	***139	\$1,275.19	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***139	\$1,275.19	
GENERAL MAILING & SHIPPING SYSTEMS INC	***140	\$87.00	SUPPLIES GENERAL
	Total Check# ***140	\$87.00	

Vendor Name	Check Number	Amount	Account Description
GENERAL MAILING & SHIPPING SYSTEMS INC	***232	\$43.90	SUPPLIES GENERAL
	Total Check# ***232	<u>\$43.90</u>	
GEO-TEST INC	***311	\$330.35	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***311	\$552.39	ENGINEERING SERVICES
GEO-TEST INC	***311	\$2,409.95	ROADS AND STREETS CONSTRUCTION
	Total Check# ***311	<u>\$3,292.69</u>	
GEO-TEST INC	***401	\$97.48	ENGINEERING SERVICES
GEO-TEST INC	***401	\$129.98	ENGINEERING SERVICES
GEO-TEST INC	***401	\$162.47	ENGINEERING SERVICES
GEO-TEST INC	***401	\$3,780.11	ROADS AND STREETS CONSTRUCTION
	Total Check# ***401	<u>\$4,170.04</u>	
GEO-TEST INC	***883	\$1,267.26	ROADS AND STREETS CONSTRUCTION
	Total Check# ***883	<u>\$1,267.26</u>	
GEO-TEST INC	***071	\$1,077.71	ROADS AND STREETS CONSTRUCTION
	Total Check# ***071	<u>\$1,077.71</u>	
GEO-TEST INC	***233	\$552.39	ENGINEERING SERVICES
	Total Check# ***233	<u>\$552.39</u>	
GEO-TEST INC	***518	\$249.12	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***518	\$731.11	ROADS AND STREETS CONSTRUCTION
	Total Check# ***518	<u>\$980.23</u>	
GILLIG LLC	***079	\$864.78	COST OF MATERIALS
	Total Check# ***079	<u>\$864.78</u>	
GILLIG LLC	***461	\$435.85	COST OF MATERIALS
	Total Check# ***461	<u>\$435.85</u>	
GILLIG LLC	***542	\$1,306.55	COST OF MATERIALS
	Total Check# ***542	<u>\$1,306.55</u>	
GILLIG LLC	***762	\$128.07	COST OF MATERIALS
GILLIG LLC	***762	\$816.00	COST OF MATERIALS
	Total Check# ***762	<u>\$944.07</u>	
GIRON, MAGDALENA	***304	\$102.42	PURCHASED SERVICES GENERAL
	Total Check# ***304	<u>\$102.42</u>	

Vendor Name	Check Number	Amount	Account Description
GOVERNMENT FINANCE OFFICERS ASSN	***553	\$150.00	MEMBERSHIP & DUES
	Total Check# ***553	\$150.00	
GRIFFIN'S PROPANE, INC.	***261	\$42.08	MAINTENANCE & REPAIRS
	Total Check# ***261	\$42.08	
GRIFFIN'S PROPANE, INC.	***299	\$1,200.00	LEASE PAYMENTS
	Total Check# ***299	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***300	\$17.76	SUPPLIES GENERAL
	Total Check# ***300	\$17.76	
GRIFFIN'S PROPANE, INC.	***467	\$60.44	MAINTENANCE & REPAIRS
	Total Check# ***467	\$60.44	
GS HOLDCO LLC	***462	\$795.00	SOFTWARE
GS HOLDCO LLC	***462	\$795.00	SOFTWARE
GS HOLDCO LLC	***462	\$1,215.00	SOFTWARE
GS HOLDCO LLC	***462	\$1,549.29	SOFTWARE
GS HOLDCO LLC	***462	\$2,040.00	SOFTWARE
GS HOLDCO LLC	***462	\$4,495.00	SOFTWARE
GS HOLDCO LLC	***462	\$6,525.00	SOFTWARE
	Total Check# ***462	\$17,414.29	
HACH COMPANY	***402	\$3,344.00	INVENTORY
	Total Check# ***402	\$3,344.00	
HACH COMPANY	***519	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***519	\$1,725.00	
HALFF ASSOCIATES, INC.	***063	\$38,011.14	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***063	\$38,011.14	
HALL ENVIR ANALYSIS LABORATORY INC	***142	\$310.48	SAFETY SUPPLIES
	Total Check# ***142	\$310.48	
HARRIS RANDY	***262	\$541.56	PURCHASED SERVICES GENERAL
	Total Check# ***262	\$541.56	
HARRIS RANDY	***418	\$541.56	PURCHASED SERVICES GENERAL
	Total Check# ***418	\$541.56	
HARRIS WASTE MANAGEMENT GROUP INC	***072	\$380,625.00	INFRASTRUCTURE
	Total Check# ***072	\$380,625.00	

Vendor Name	Check Number	Amount	Account Description
HB CONSTRUCTION INC	***689	\$332,550.61	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***689	\$332,550.61	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***263	\$251.38	MAINTENANCE & REPAIRS
	Total Check# ***263	\$251.38	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***463	\$209.59	MAINTENANCE & REPAIRS
	Total Check# ***463	\$209.59	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***764	\$458.00	SUPPLIES GENERAL
	Total Check# ***764	\$458.00	
HD SUPPLY FACILITIES MAINTENANCE LTD	***336	\$797.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***336	\$797.21	
HEATH CONSULTANTS, INC	***179	\$123.63	SHOP SUPPLIES & MATERIALS
	Total Check# ***179	\$123.63	
HEATH CONSULTANTS, INC	***143	\$413.15	MAINTENANCE & REPAIRS
HEATH CONSULTANTS, INC	***143	\$439.97	MAINTENANCE & REPAIRS
	Total Check# ***143	\$853.12	
HELENA CHEMICAL CO	***468	\$1,310.00	SUPPLIES GENERAL
HELENA CHEMICAL CO	***468	\$3,339.00	SUPPLIES GENERAL
	Total Check# ***468	\$4,649.00	
HERCULES INDUSTRIES	***312	\$5.33	MAINTENANCE & REPAIRS
	Total Check# ***312	\$5.33	
HERCULES INDUSTRIES	***234	\$39.75	MAINTENANCE & REPAIRS
	Total Check# ***234	\$39.75	
HERNANDEZ, ARMIDA	***162	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***162	\$108.31	
HERNANDEZ, ARMIDA	***690	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***690	\$108.31	
HERRERA, MARVIN	***259	\$50.00	SUPPLIES GENERAL
	Total Check# ***259	\$50.00	

Vendor Name	Check Number	Amount	Account Description
HIGHLAND ENTERPRISES, INC	***117	\$9,608.66	INFRASTRUCTURE-REHAB
HIGHLAND ENTERPRISES, INC	***117	\$12,273.32	INFRASTRUCTURE
HIGHLAND ENTERPRISES, INC	***117	\$50,000.00	DRAINAGE & FLOOD CONTROL
HIGHLAND ENTERPRISES, INC	***117	\$182,747.13	ROADS AND STREETS CONSTRUCTION
	Total Check# ***117	\$254,629.11	
HILL BROTHERS CHEMICAL CORPORATION	***766	\$11,735.10	CHEMICAL SUPPLIES
	Total Check# ***766	\$11,735.10	
HILL BROTHERS CHEMICAL CORPORATION	***852	\$11,811.80	CHEMICAL SUPPLIES
	Total Check# ***852	\$11,811.80	
HILLS PET NUTRITION SALES INC	***118	\$1,634.64	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***118	\$2,568.36	SUPPLIES GENERAL
	Total Check# ***118	\$4,203.00	
HILLS PET NUTRITION SALES INC	***691	\$44.94	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***691	\$714.32	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***691	\$1,759.45	SUPPLIES GENERAL
	Total Check# ***691	\$2,518.71	
HILLS PET NUTRITION SALES INC	***391	\$857.19	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***391	\$1,175.51	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***391	\$1,402.90	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***391	\$1,454.98	SUPPLIES GENERAL
	Total Check# ***391	\$4,890.58	
HOLT MYNATT MARTINEZ PC	***403	\$48.74	LEGAL FEES & SERVICES
	Total Check# ***403	\$48.74	
HOLT MYNATT MARTINEZ PC	***692	\$865.30	PURCHASED SERVICES GENERAL
	Total Check# ***692	\$865.30	
HOLT MYNATT MARTINEZ PC	***943	\$64.99	LEGAL FEES & SERVICES
	Total Check# ***943	\$64.99	
HOLT MYNATT MARTINEZ PC	***073	\$223.67	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***073	\$329.27	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***073	\$572.21	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***073	\$2,831.95	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***073	\$4,384.17	LEGAL FEES & SERVICES
	Total Check# ***073	\$8,341.27	

Vendor Name	Check Number	Amount	Account Description
HOLY GHOST REVIVAL MINISTRIES	***575	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***575	\$12,025.00	
HOME KARE INC OF DONA ANA	***301	\$5,215.72	TRAVEL
	Total Check# ***301	\$5,215.72	
HONSTEIN OIL & DISTRIBUTING, LLC	***119	\$1,060.08	SUPPLIES GENERAL
	Total Check# ***119	\$1,060.08	
HONSTEIN OIL & DISTRIBUTING, LLC	***576	\$3,946.91	SUPPLIES GENERAL
	Total Check# ***576	\$3,946.91	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***404	\$121.85	MAINT & SERVICE AGREEMENTS
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***404	\$162.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***404	\$585.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***404	\$657.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***404	\$1,525.85	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***577	\$150.30	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***577	\$150.30	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***693	\$30.46	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***693	\$42.65	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***693	\$48.74	SUPPLIES GENERAL
	Total Check# ***693	\$121.85	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***884	\$180.84	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***884	\$219.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***884	\$367.16	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***884	\$767.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***944	\$418.50	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***944	\$437.10	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***944	\$669.91	SUPPLIES GENERAL
	Total Check# ***944	\$1,525.51	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***074	\$107.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***074	<u>\$107.00</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***235	\$126.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***235	\$960.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***235	<u>\$1,086.00</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***392	\$645.81	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***392	<u>\$645.81</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***520	\$635.25	MAINT & SERVICE AGREEMENTS
	Total Check# ***520	<u>\$635.25</u>	
HORAN, LAWRENCE J LTD	***308	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***308	<u>\$7,178.57</u>	
HORNER, CAROLYN	***405	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***405	<u>\$1,041.67</u>	
HOUNDTOWNE, INC	***694	\$516.00	PURCHASED SERVICES GENERAL
HOUNDTOWNE, INC	***694	\$520.00	PURCHASED SERVICES GENERAL
	Total Check# ***694	<u>\$1,036.00</u>	
HUITT-ZOLLARS, INC	***521	\$2,391.89	PURCHASED SERVICES GENERAL
	Total Check# ***521	<u>\$2,391.89</u>	
IAFF LOCAL UNION 2362	***212	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***212	<u>\$5,080.00</u>	
IAFF LOCAL UNION 2362	***048	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***048	<u>\$5,080.00</u>	
IBM CORPORATION	***470	\$6,324.00	PURCHASED SERVICES GENERAL
	Total Check# ***470	<u>\$6,324.00</u>	
IDEXX DISTRIBUTION INC	***144	\$630.00	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***144	\$2,034.00	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***144	\$2,907.04	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***144	<u>\$5,571.04</u>	
IMSA NEW MEXICO, INC	***522	\$550.00	TRAVEL
	Total Check# ***522	<u>\$550.00</u>	

Vendor Name	Check Number	Amount	Account Description
INDUSTRIAL BUS LINES INC	***387	\$5,950.00	CVB EVENT SUPPORT
	Total Check# ***387	\$5,950.00	
INNOVATIVE INTERFACES INC	***264	\$64,112.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***264	\$64,112.00	
INNOVATIVE INTERFACES INC	***075	\$50,200.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***075	\$50,200.00	
INSTRUQ LLC	***472	\$40.00	PURCHASED SERVICES GENERAL
INSTRUQ LLC	***472	\$80.00	PURCHASED SERVICES GENERAL
INSTRUQ LLC	***472	\$560.00	PURCHASED SERVICES GENERAL
	Total Check# ***472	\$680.00	
INTERMOUNTAIN COLOR	***790	\$545.06	PRINT & COPY FEES
INTERMOUNTAIN COLOR	***790	\$689.20	PRINT & COPY FEES
	Total Check# ***790	\$1,234.26	
INTERNAL REVENUE SERVICE	***223	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***223	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***223	\$252.55	
INTERNAL REVENUE SERVICE	***224	\$353.74	GARNISHMENTS PAYABLE
	Total Check# ***224	\$353.74	
INTERNAL REVENUE SERVICE	***225	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***225	\$225.00	
INTERNAL REVENUE SERVICE	***029	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***029	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***029	\$252.55	
INTERNAL REVENUE SERVICE	***030	\$353.74	GARNISHMENTS PAYABLE
	Total Check# ***030	\$353.74	
INTERNAL REVENUE SERVICE	***031	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***031	\$225.00	

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$162.88	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$1,616.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***211	\$5,621.19	ICMA PAYABLE
	Total Check# ***211	<u>\$12,238.76</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$162.88	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$1,212.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$1,616.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***047	\$5,627.68	ICMA PAYABLE
	Total Check# ***047	<u>\$12,245.25</u>	
ION CELL LLC	***695	\$47.04	MAINTENANCE & REPAIRS
	Total Check# ***695	<u>\$47.04</u>	
ITRON INC	***420	\$5,792.20	MAINT & SERVICE AGREEMENTS
ITRON INC	***420	\$5,846.20	MAINT & SERVICE AGREEMENTS
	Total Check# ***420	<u>\$11,638.40</u>	
ITSQUEST, INC	***064	\$305.14	TEMP AGENCIES SERVICES
	Total Check# ***064	<u>\$305.14</u>	
ITSQUEST, INC	***163	\$83.08	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***163	\$83.08	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***163	\$193.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***163	\$193.84	PURCHASED SERVICES GENERAL
	Total Check# ***163	<u>\$553.84</u>	
ITSQUEST, INC	***164	\$709.72	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***164	\$722.22	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***164	\$735.51	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***164	\$997.65	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***164	\$2,029.52	PURCHASED SERVICES GENERAL
	Total Check# ***164	<u>\$5,194.62</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***313	\$29.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$29.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$197.23	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$230.30	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$230.30	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$230.30	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$308.19	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$308.20	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$308.20	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$327.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$327.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$327.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$378.03	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$394.47	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$427.34	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$476.64	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$1,185.37	TEMP AGENCIES SERVICES
ITSQUEST, INC	***313	\$1,188.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***313	\$5,514.36	TEMP AGENCIES SERVICES
	Total Check# ***313	\$13,077.49	
ITSQUEST, INC	***406	\$31.49	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$31.49	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$97.64	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$195.29	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$244.11	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$248.35	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$248.35	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$248.35	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$514.68	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***406	\$604.19	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$650.96	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$5,851.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***406	\$6,015.66	TEMP AGENCIES SERVICES
	Total Check# ***406	\$16,957.48	
ITSQUEST, INC	***578	\$131.49	TEMP AGENCIES SERVICES
ITSQUEST, INC	***578	\$298.09	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***578	\$298.09	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$298.10	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$298.46	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$298.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$298.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$1,839.10	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***578	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***578	\$5,822.57	
ITSQUEST, INC	***696	\$569.26	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***696	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***696	\$1,363.07	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***696	\$1,627.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***696	\$1,887.78	TEMP AGENCY SERVICES
ITSQUEST, INC	***696	\$1,952.88	TEMP AGENCY SERVICES
ITSQUEST, INC	***696	\$2,062.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***696	\$5,908.83	TEMP AGENCIES SERVICES
	Total Check# ***696	\$16,080.43	
ITSQUEST, INC	***885	\$584.86	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$1,054.40	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$1,171.73	PURCHASED SERVICES GENERAL
	Total Check# ***885	\$2,810.99	
ITSQUEST, INC	***945	\$63.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***945	\$63.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***945	\$147.32	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***945	\$147.32	PURCHASED SERVICES GENERAL
	Total Check# ***945	\$420.92	
ITSQUEST, INC	***946	\$146.47	TEMP AGENCIES SERVICES
ITSQUEST, INC	***946	\$195.29	TEMP AGENCIES SERVICES
ITSQUEST, INC	***946	\$227.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***946	\$401.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***946	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***946	\$1,188.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***946	\$1,649.84	TEMP AGENCIES SERVICES
ITSQUEST, INC	***946	\$2,086.65	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***946	\$5,666.40	TEMP AGENCIES SERVICES
ITSQUEST, INC	***946	\$6,048.52	TEMP AGENCIES SERVICES
	Total Check# ***946	\$18,103.87	
ITSQUEST, INC	***076	\$106.34	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***076	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***076	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***076	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***076	\$708.92	
ITSQUEST, INC	***077	\$143.02	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$143.02	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$201.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$201.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$201.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$425.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$546.05	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$735.51	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***077	\$1,185.37	TEMP AGENCIES SERVICES
	Total Check# ***077	\$3,782.71	
ITSQUEST, INC	***236	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***236	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***236	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***236	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***236	\$708.92	
ITSQUEST, INC	***237	\$81.37	TEMP AGENCIES SERVICES
ITSQUEST, INC	***237	\$218.24	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$218.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$218.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$269.21	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$269.21	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$269.22	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$300.27	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$300.27	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$300.27	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$314.51	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$314.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$314.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$337.30	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$337.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$337.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***237	\$846.29	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$1,179.87	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***237	\$1,317.08	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***237	\$1,856.07	TEMP AGENCIES SERVICES
ITSQUEST, INC	***237	\$7,034.71	TEMP AGENCIES SERVICES
	Total Check# ***237	\$17,127.13	
ITSQUEST, INC	***393	\$264.45	TEMP AGENCIES SERVICES
ITSQUEST, INC	***393	\$708.56	PURCHASED SERVICES GENERAL
	Total Check# ***393	\$973.01	
ITSQUEST, INC	***523	\$650.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***523	\$687.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***523	\$691.19	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***523	\$1,127.75	TEMP AGENCIES SERVICES
ITSQUEST, INC	***523	\$5,996.44	TEMP AGENCIES SERVICES
ITSQUEST, INC	***523	\$6,089.62	TEMP AGENCIES SERVICES
ITSQUEST, INC	***523	\$6,845.69	TEMP AGENCIES SERVICES
	Total Check# ***523	\$22,089.48	
J & J MUFFLER SHOP INC	***089	\$142.00	COST OF MATERIALS
	Total Check# ***089	\$142.00	
J & J MUFFLER SHOP INC	***796	\$12.28	COST OF MATERIALS
	Total Check# ***796	\$12.28	
J & J MUFFLER SHOP INC	***332	(\$12.28)	COST OF MATERIALS
J & J MUFFLER SHOP INC	***332	\$1,067.13	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***332	\$1,054.85	
J. BRYAN ROSSER	***326	\$380.00	PURCHASED SERVICES GENERAL
	Total Check# ***326	\$380.00	
J. BRYAN ROSSER	***098	\$2,140.00	PURCHASED SERVICES GENERAL
	Total Check# ***098	\$2,140.00	
J. BRYAN ROSSER	***256	\$240.00	PURCHASED SERVICES GENERAL
J. BRYAN ROSSER	***256	\$240.00	PURCHASED SERVICES GENERAL
	Total Check# ***256	\$480.00	
JENNIFER K. KLEITZ	***165	\$12.27	PURCHASED SERVICES GENERAL
	Total Check# ***165	\$12.27	
JENNIFER K. KLEITZ	***408	\$101.90	PURCHASED SERVICES GENERAL
	Total Check# ***408	\$101.90	
JERRY HARTY	***709	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***709	\$417.00	

Vendor Name	Check Number	Amount	Account Description
JERRY HARTY	***537	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***537	\$417.00	
JJW INC	***292	\$127.50	PURCHASED SERVICES GENERAL
JJW INC	***292	\$1,952.00	MAINTENANCE & REPAIRS
	Total Check# ***292	\$2,079.50	
J-MAR & ASSOCIATES, INC	***975	\$2,459.55	MAINT & SERVICE AGREEMENTS
	Total Check# ***975	\$2,459.55	
JOBE MATERIALS LP	***525	\$9,745.13	MAINTENANCE & REPAIRS
	Total Check# ***525	\$9,745.13	
JOHN W SHOMAKER & ASSOCIATES, INC.	***886	\$474.65	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***886	\$474.65	
JOHN W SHOMAKER & ASSOCIATES, INC.	***947	\$388.35	PURCHASED SERVICES GENERAL
	Total Check# ***947	\$388.35	
JOHN W SHOMAKER & ASSOCIATES, INC.	***526	\$2,787.22	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***526	\$2,787.22	
JOHNSON CONTROLS INC	***887	\$151,591.00	INFRASTRUCTURE
JOHNSON CONTROLS INC	***887	\$1,212,469.00	INFRASTRUCTURE
	Total Check# ***887	\$1,364,060.00	
JOHNSON, RICHARD	***409	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***409	\$227.45	
JOHNSTON NORTH AMERICA, INC	***697	\$167.80	COST OF MATERIALS
JOHNSTON NORTH AMERICA, INC	***697	\$356.95	COST OF MATERIALS
	Total Check# ***697	\$524.75	
JOSE PRANGNER	***524	\$100.00	SUPPLIES GENERAL
	Total Check# ***524	\$100.00	
JOSHUA VILLASENOR YBARVO	***411	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***411	\$189.55	
KELLY SERVICES INC	***467	\$582.05	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	***467	\$603.30	PURCHASED SERVICES GENERAL
KELLY SERVICES INC	***467	\$671.28	PURCHASED SERVICES GENERAL
	Total Check# ***467	\$1,856.63	

Vendor Name	Check Number	Amount	Account Description
KEMIRA WATER SOLUTIONS, INC	***889	\$6,601.43	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***889	\$6,664.90	CHEMICAL SUPPLIES
	Total Check# ***889	\$13,266.33	
KEMIRA WATER SOLUTIONS, INC	***079	\$6,912.76	CHEMICAL SUPPLIES
	Total Check# ***079	\$6,912.76	
KEMIRA WATER SOLUTIONS, INC	***528	\$6,921.56	CHEMICAL SUPPLIES
	Total Check# ***528	\$6,921.56	
KENT E YALKUT	***080	\$1,819.65	LEGAL FEES & SERVICES
	Total Check# ***080	\$1,819.65	
KILLOUGH, LARRY	***778	\$2,350.00	MAINTENANCE & REPAIRS
	Total Check# ***778	\$2,350.00	
KLEINE MOTOR CO LLC	***084	\$151.26	PURCHASED SERVICES GENERAL
	Total Check# ***084	\$151.26	
KLEINE MOTOR CO LLC	***769	\$146.22	PURCHASED SERVICES GENERAL
	Total Check# ***769	\$146.22	
KLEINE MOTOR CO LLC	***148	\$124.56	PURCHASED SERVICES GENERAL
	Total Check# ***148	\$124.56	
KOWALSKI CABINETS, LLC	***475	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***475	\$1,000.00	
LA CASA INC	***699	\$10,559.38	PURCHASED SERVICES GENERAL
	Total Check# ***699	\$10,559.38	
LA CASA INC	***240	\$3,202.38	PURCHASED SERVICES GENERAL
	Total Check# ***240	\$3,202.38	
LA CASA INC	***529	\$10,451.78	PURCHASED SERVICES GENERAL
	Total Check# ***529	\$10,451.78	
LAMAR ADVERTISING SOUTHWEST INC	***771	\$6,120.00	ADVERTISING
	Total Check# ***771	\$6,120.00	
LAS CRUCES CHAMBER OF COMMERCE	***374	\$3,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***374	\$3,700.00	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***221	\$547.20	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***221	\$547.20	

Vendor Name	Check Number	Amount	Account Description
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***027	\$538.56	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***027	<u>\$538.56</u>	
LAS CRUCES MEDICAL CENTER LLC	***226	\$194.07	GARNISHMENTS PAYABLE
	Total Check# ***226	<u>\$194.07</u>	
LAS CRUCES MEDICAL CENTER LLC	***032	\$194.07	GARNISHMENTS PAYABLE
	Total Check# ***032	<u>\$194.07</u>	
LAS CRUCES PHYSICIAN SERVICES, LLC	***151	\$43.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***151	<u>\$43.33</u>	
LAS CRUCES WINLECTRIC COMPANY	***085	(\$2,192.67)	MAINTENANCE & REPAIRS
LAS CRUCES WINLECTRIC COMPANY	***085	\$229.37	UTILITY SYSTEM REPAIR & MAINT
LAS CRUCES WINLECTRIC COMPANY	***085	\$316.43	UTILITY SYSTEM REPAIR & MAINT
LAS CRUCES WINLECTRIC COMPANY	***085	\$319.43	INFRASTRUCTURE-REHAB
LAS CRUCES WINLECTRIC COMPANY	***085	\$477.55	INFRASTRUCTURE-REHAB
LAS CRUCES WINLECTRIC COMPANY	***085	\$590.71	INFRASTRUCTURE-REHAB
	Total Check# ***085	<u>(\$259.18)</u>	
LAS CRUCES WINLECTRIC COMPANY	***267	\$1.99	INFRASTRUCTURE-REHAB
	Total Check# ***267	<u>\$1.99</u>	
LAS CRUCES WINLECTRIC COMPANY	***470	\$174.76	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***470	<u>\$174.76</u>	
LAW OFFICE OF PATRICIA TUCKER, PC	***162	\$1,759.99	LEGAL FEES & SERVICES
	Total Check# ***162	<u>\$1,759.99</u>	
L-E ELECTRIC INC	***239	\$3,570.92	MAINTENANCE & REPAIRS
	Total Check# ***239	<u>\$3,570.92</u>	
LEE WILSON & ASSOCIATES, INC	***546	\$1,386.64	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***546	<u>\$1,386.64</u>	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***593	\$1,422.96	PURCHASED SERVICES GENERAL
	Total Check# ***593	<u>\$1,422.96</u>	
LINDSEY DANIELS	***397	\$65.00	SUPPLIES GENERAL
	Total Check# ***397	<u>\$65.00</u>	
LINDSEY DANIELS	***513	\$65.00	SUPPLIES GENERAL
	Total Check# ***513	<u>\$65.00</u>	

Vendor Name	Check Number	Amount	Account Description
LINKO TECHNOLOGY INC	***309	\$1,545.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***309	\$1,545.00	
LOFTIN EQUIPMENT CO INC	***412	\$905.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***412	\$905.00	
LOFTIN EQUIPMENT CO INC	***241	\$1,590.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***241	\$1,590.00	
LONGWILL, BEN	***357	\$2,599.50	INDIGENT REPRESENTATION
	Total Check# ***357	\$2,599.50	
LOTUS ENGINEERING AND SUSTAINABILITY, LLC	***530	\$1,530.00	PURCHASED SERVICES GENERAL
	Total Check# ***530	\$1,530.00	
LOVATO, DENICE	***471	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***471	\$151.64	
LOVATO, DENNIS	***413	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***413	\$227.45	
LOWER RIO GRANDE P.W.W.A. - EAST	***472	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***472	\$33.82	
LOWES HOME CENTERS INC	***086	\$53.77	SHOP SUPPLIES & MATERIALS
	Total Check# ***086	\$53.77	
LOWES HOME CENTERS INC	***547	\$18.99	SHOP SUPPLIES & MATERIALS
	Total Check# ***547	\$18.99	
LOWES HOME CENTERS INC	***773	\$702.91	SUPPLIES GENERAL
	Total Check# ***773	\$702.91	
LOWES HOME CENTERS INC	***977	\$34.13	SHOP SUPPLIES & MATERIALS
	Total Check# ***977	\$34.13	
LOWES HOME CENTERS INC	***153	\$12.34	SUPPLIES GENERAL
LOWES HOME CENTERS INC	***153	\$45.09	SHOP SUPPLIES & MATERIALS
LOWES HOME CENTERS INC	***153	\$56.94	SHOP SUPPLIES & MATERIALS
	Total Check# ***153	\$114.37	
LOWES HOME CENTERS INC	***425	\$1,196.43	INFRASTRUCTURE
LOWES HOME CENTERS INC	***425	\$2,791.67	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***425	\$3,988.10	

Vendor Name	Check Number	Amount	Account Description
LOWES HOME CENTERS INC	***480	\$16.42	MAINTENANCE & REPAIRS
	Total Check# ***480	\$16.42	
LUCERO, CHRISTOPHER	***414	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***414	\$189.55	
LUCHINI ENTERPRISES INC	***473	\$196.42	PURCHASED SERVICES-OUTSOURCING
LUCHINI ENTERPRISES INC	***473	\$282.35	PURCHASED SERVICES-OUTSOURCING
LUCHINI ENTERPRISES INC	***473	\$302.32	PURCHASED SERVICES-OUTSOURCING
LUCHINI ENTERPRISES INC	***473	\$345.98	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***473	\$1,127.07	
MADDOX PLUMBING INC	***142	\$2,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***142	\$2,500.00	
MADDOX PLUMBING INC	***183	\$5,132.63	MAINTENANCE & REPAIRS
	Total Check# ***183	\$5,132.63	
MADDOX PLUMBING INC	***774	\$110.78	PURCHASED SERVICES GENERAL
	Total Check# ***774	\$110.78	
MADDOX PLUMBING INC	***978	\$92.07	MAINTENANCE & REPAIRS
	Total Check# ***978	\$92.07	
MADDOX PLUMBING INC	***310	\$6,850.00	PURCHASED SERVICES GENERAL
MADDOX PLUMBING INC	***310	\$12,150.00	PURCHASED SERVICES GENERAL
	Total Check# ***310	\$19,000.00	
MAEZ WATER SOURCES AND	***269	\$21,780.02	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***269	\$21,780.02	
MAEZ WATER SOURCES AND	***481	\$4,087.20	INFRASTRUCTURE
MAEZ WATER SOURCES AND	***481	\$49,169.30	INFRASTRUCTURE
	Total Check# ***481	\$53,256.50	
MAINTENANCE SERVICE SYSTEMS, INC	***143	\$324.94	MAINTENANCE & REPAIRS
	Total Check# ***143	\$324.94	
MAINTENANCE SERVICE SYSTEMS, INC	***474	\$346.64	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***474	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***474	\$1,695.36	
MAINTENANCE SERVICE SYSTEMS, INC	***856	\$400.76	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	***856	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***856	\$1,749.48	

Vendor Name	Check Number	Amount	Account Description
MAINTENANCE SERVICE SYSTEMS, INC	***979	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***979	\$1,348.72	
MAINTENANCE SERVICE SYSTEMS, INC	***311	\$27.08	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***311	\$758.19	PURCHASED SERVICES GENERAL
	Total Check# ***311	\$785.27	
MAINTENANCE SERVICE SYSTEMS, INC	***426	\$400.76	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	***426	\$15,096.46	MAINTENANCE & REPAIRS
	Total Check# ***426	\$15,497.22	
MAINTENANCE SERVICE SYSTEMS, INC	***482	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***482	\$1,348.72	
MALOY MOBILE STORAGE INC	***312	\$80.00	PURCHASED SERVICES GENERAL
	Total Check# ***312	\$80.00	
MANDLMAN LEESA	***687	\$2,166.25	ADVERTISING
MANDLMAN LEESA	***687	\$2,843.20	PURCHASED SERVICES GENERAL
	Total Check# ***687	\$5,009.45	
MANDLMAN LEESA	***068	\$866.50	PURCHASED SERVICES GENERAL
	Total Check# ***068	\$866.50	
MANPOWER GROUP US INC	***066	\$191.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***066	\$526.19	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***066	\$608.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***066	\$712.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***066	\$1,295.19	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***066	\$2,241.58	PURCHASED SERVICES GENERAL
	Total Check# ***066	\$5,575.13	
MANPOWER GROUP US INC	***122	\$433.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***122	\$827.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***122	\$957.66	PURCHASED SERVICES GENERAL
	Total Check# ***122	\$2,219.09	
MANPOWER GROUP US INC	***166	\$584.24	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***166	\$686.27	PURCHASED SERVICES GENERAL
	Total Check# ***166	\$1,270.51	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***316	\$853.99	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***316	\$1,288.66	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***316	\$1,414.01	TEMP AGENCY SERVICES
	Total Check# ***316	\$3,556.66	
MANPOWER GROUP US INC	***415	\$514.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***415	\$515.22	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***415	\$521.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***415	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***415	\$786.53	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***415	\$963.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***415	\$1,247.11	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***415	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***415	\$2,277.16	PURCHASED SERVICES GENERAL
	Total Check# ***415	\$8,874.53	
MANPOWER GROUP US INC	***580	\$590.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***580	\$1,001.74	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***580	\$1,003.20	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***580	\$1,148.30	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***580	\$1,180.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***580	\$1,204.92	PURCHASED SERVICES GENERAL
	Total Check# ***580	\$6,128.95	
MANPOWER GROUP US INC	***700	\$375.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$486.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$583.15	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$602.96	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$608.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$687.56	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***700	\$984.78	PURCHASED SERVICES GENERAL
	Total Check# ***700	\$4,328.73	
MANPOWER GROUP US INC	***890	\$441.83	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$500.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$638.57	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$676.41	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$705.86	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***890	\$1,510.65	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***890	\$29,531.75	TEMP AGENCIES SERVICES
	Total Check# ***890	\$35,368.56	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***949	\$623.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***949	\$625.61	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***949	\$696.99	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***949	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***949	\$867.54	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***949	\$1,266.34	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***949	\$1,517.17	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***949	\$1,584.82	TEMP AGENCIES SERVICES
	Total Check# ***949	<u>\$7,925.82</u>	
MANPOWER GROUP US INC	***082	\$152.35	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$234.91	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$288.09	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$297.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$623.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$647.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$655.20	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$659.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$785.55	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$987.88	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$1,090.40	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$1,267.86	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***082	\$1,423.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$1,444.63	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***082	\$1,707.87	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$1,736.74	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***082	\$1,818.72	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$1,918.00	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$1,947.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***082	\$1,993.25	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***082	\$2,020.04	PURCHASED SERVICES GENERAL
	Total Check# ***082	<u>\$24,784.75</u>	
MANPOWER GROUP US INC	***242	\$277.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$509.87	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$604.86	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$608.28	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$641.23	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$650.74	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$676.37	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***242	\$692.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$695.53	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$732.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***242	\$744.71	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***242	\$772.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$850.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$1,003.67	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***242	\$1,145.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$1,404.76	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***242	\$15,188.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***242	\$15,783.72	TEMP AGENCIES SERVICES
	Total Check# ***242	<u>\$43,726.87</u>	
MANPOWER GROUP US INC	***395	\$631.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***395	\$989.71	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***395	\$1,138.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***395	\$1,723.49	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***395	\$1,848.89	TEMP AGENCY SERVICES
	Total Check# ***395	<u>\$6,332.17</u>	
MANPOWER GROUP US INC	***531	\$263.07	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$549.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$597.18	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$628.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$681.83	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$792.41	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$1,030.44	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$1,211.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***531	\$1,318.09	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***531	\$2,277.16	PURCHASED SERVICES GENERAL
	Total Check# ***531	<u>\$13,226.15</u>	
MARISELA VILLANUEVA	***124	\$525.63	PRINT & COPY FEES
	Total Check# ***124	<u>\$525.63</u>	
MARK GEMOETS	***341	\$433.25	INDIGENT REPRESENTATION
	Total Check# ***341	<u>\$433.25</u>	

Vendor Name	Check Number	Amount	Account Description
MCCLURE PUBLICATIONS	***243	\$324.94	PURCHASED SERVICES GENERAL
	Total Check# ***243	\$324.94	
MCCOY CORPORATION	***317	\$61.96	MAINTENANCE & REPAIRS
	Total Check# ***317	\$61.96	
MEDINA, HENRY	***792	\$297.86	MINOR EQUIPMENT
MEDINA, HENRY	***792	\$327.65	MINOR EQUIPMENT
	Total Check# ***792	\$625.51	
MEDINA, HENRY	***172	\$2,707.81	PURCHASED SERVICES GENERAL
	Total Check# ***172	\$2,707.81	
MEDINA, HENRY	***330	\$4,982.38	PURCHASED SERVICES GENERAL
	Total Check# ***330	\$4,982.38	
MEGAHERTZ COMPUTER CONSULTING, INC	***775	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***775	\$239.37	
MESILLA VALLEY CASA INC	***701	\$1,606.96	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***701	\$1,770.26	PURCHASED SERVICES GENERAL
	Total Check# ***701	\$3,377.22	
MESILLA VALLEY COMMUNITY OF HOPE	***702	\$6,489.68	PURCHASED SERVICES GENERAL
	Total Check# ***702	\$6,489.68	
MESILLA VALLEY COMMUNITY OF HOPE	***396	\$1,247.78	PURCHASED SERVICES GENERAL
	Total Check# ***396	\$1,247.78	
MESILLA VALLEY COMMUNITY OF HOPE	***532	\$6,398.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***532	\$30,246.52	PURCHASED SERVICES GENERAL
	Total Check# ***532	\$36,644.52	
MESILLA VALLEY CONCRETE & MATERIALS	***950	\$5,134.55	MAINTENANCE & REPAIRS
	Total Check# ***950	\$5,134.55	
MESILLA VALLEY ECONOMIC DEVELOPMENT	***083	\$16,666.67	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***083	\$16,666.67	
MESILLA VALLEY HOSPICE, INC	***244	\$2,647.89	PURCHASED SERVICES GENERAL
	Total Check# ***244	\$2,647.89	
MESILLA VALLEY METALS	***271	\$705.60	MAINTENANCE & REPAIRS
	Total Check# ***271	\$705.60	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***145	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$92.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$129.98	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$274.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$974.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$1,084.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$1,086.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$1,376.52	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$1,906.53	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$2,006.14	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$2,078.53	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$2,235.53	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***145	\$2,422.83	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***145	\$15,787.11	
MESILLA VALLEY TIRE	***184	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$67.70	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$348.54	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$454.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$467.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$487.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$505.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$561.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$688.26	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$934.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$1,376.52	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$1,525.79	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$1,906.53	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***184	\$1,971.99	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***184	\$11,440.49	
MESILLA VALLEY TIRE	***270	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***270	\$292.99	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***270	\$357.98	
MESILLA VALLEY TIRE	***475	\$1,477.29	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***475	\$1,477.29	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***548	\$1,428.50	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***548	\$1,428.50	
MESILLA VALLEY TIRE	***776	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$37.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$182.40	COST OF MATERIALS
MESILLA VALLEY TIRE	***776	\$487.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$2,130.53	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$6,816.31	COST OF MATERIALS
	Total Check# ***776	\$9,746.38	
MESILLA VALLEY TIRE	***857	\$264.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***857	\$505.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***857	\$770.06	
MESILLA VALLEY TIRE	***154	\$182.40	COST OF MATERIALS
	Total Check# ***154	\$182.40	
METAL CRAFT COMPANY	***777	\$354.80	VEHICLE REPAIR & MAINTENANCE
METAL CRAFT COMPANY	***777	\$508.43	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***777	\$863.23	
METAL DEPOT	***476	\$48.72	SUPPLIES GENERAL
	Total Check# ***476	\$48.72	
MFLL, INC	***144	\$84,419.00	ROLLING EQUIPT
	Total Check# ***144	\$84,419.00	
MICHAELS, SUZANNE	***331	\$11,741.62	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***331	\$11,741.62	
MIDWEST LIBRARY SERVICE INC	***594	\$40.95	PUBLICATIONS AND BINDING
	Total Check# ***594	\$40.95	
MIDWEST TAPE LLC	***187	\$92.11	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***187	\$557.25	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***187	\$649.36	
MIDWEST TAPE LLC	***554	\$62.91	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***554	\$223.23	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***554	\$233.14	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***554	\$755.81	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***554	\$1,275.09	

Vendor Name	Check Number	Amount	Account Description
MILEAGE REIMBURSEMENT	***093	\$357.55	TRAVEL
	Total Check# ***093	\$357.55	
MILEAGE REIMBURSEMENT	***375	\$295.95	TRAVEL
	Total Check# ***375	\$295.95	
MILEAGE REIMBURSEMENT	***358	\$314.47	TRAVEL
	Total Check# ***358	\$314.47	
MILEAGE REIMBURSEMENT	***555	\$60.32	PURCHASED SERVICES GENERAL
	Total Check# ***555	\$60.32	
MILEAGE REIMBURSEMENT	***556	\$63.80	PURCHASED SERVICES GENERAL
	Total Check# ***556	\$63.80	
MILLER, DONALD E	***318	\$1,595.91	PROPERTY APPRAISAL/SURVEY
	Total Check# ***318	\$1,595.91	
MIOVISION TECHNOLOGIES INC	***439	\$1,054.00	MAINTENANCE & REPAIRS
	Total Check# ***439	\$1,054.00	
MISSION LINEN SUPPLY	***123	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***123	\$97.29	
MISSION LINEN SUPPLY	***319	\$86.70	PURCHASED SERVICES GENERAL
	Total Check# ***319	\$86.70	
MISSION LINEN SUPPLY	***416	\$6.52	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***416	\$29.18	PURCHASED SERVICES GENERAL
	Total Check# ***416	\$35.70	
MISSION LINEN SUPPLY	***581	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$97.29	
MISSION LINEN SUPPLY	***703	\$69.64	PURCHASED SERVICES GENERAL
	Total Check# ***703	\$69.64	
MISSION LINEN SUPPLY	***084	\$69.64	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***084	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***084	\$166.93	
MISSION LINEN SUPPLY	***245	\$23.89	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***245	\$87.80	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***245	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***245	\$208.98	

Vendor Name	Check Number	Amount	Account Description
MISSION LINEN SUPPLY	***533	\$80.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***533	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***533	\$177.29	
MIWALL CORP	***549	\$1,610.00	MINOR EQUIPMENT
MIWALL CORP	***549	\$3,040.00	MINOR EQUIPMENT
MIWALL CORP	***549	\$4,560.00	MINOR EQUIPMENT
	Total Check# ***549	\$9,210.00	
MOEN, JOHN T	***151	\$44.00	SUPPLIES GENERAL
	Total Check# ***151	\$44.00	
MOEN, JOHN T	***435	\$144.00	SUPPLIES GENERAL
	Total Check# ***435	\$144.00	
MOETIV8 MARKETING INC	***418	\$7,077.83	ADVERTISING
	Total Check# ***418	\$7,077.83	
MOETIV8 MARKETING INC	***891	\$7,333.00	ADVERTISING
MOETIV8 MARKETING INC	***891	\$20,108.87	ADVERTISING
	Total Check# ***891	\$27,441.87	
MOLZEN-CORBIN & ASSOCIATES	***272	\$1,982.43	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$1,982.43	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$2,138.10	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$7,939.52	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$12,328.19	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$14,063.88	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$16,848.00	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***272	\$35,683.68	INFRASTRUCTURE
	Total Check# ***272	\$92,966.23	
MOLZEN-CORBIN & ASSOCIATES	***779	\$28,415.16	PURCHASED SERVICES GENERAL
	Total Check# ***779	\$28,415.16	
MOLZEN-CORBIN & ASSOCIATES	***156	\$5,892.20	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***156	\$5,892.20	
MOLZEN-CORBIN & ASSOCIATES	***368	\$109.40	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***368	\$109.40	
MONGER WATER SERVICE INC	***185	\$100.00	FOOD & BEVERAGE
	Total Check# ***185	\$100.00	

Vendor Name	Check Number	Amount	Account Description
MONGER WATER SERVICE INC	***273	\$1.95	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***273	\$4.55	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***273	\$13.00	FOOD & BEVERAGE
	Total Check# ***273	\$19.50	
MONGER WATER SERVICE INC	***780	\$7.80	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***780	\$18.20	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***780	\$62.50	PURCHASED SERVICES GENERAL
	Total Check# ***780	\$88.50	
MONGER WATER SERVICE INC	***858	\$8.28	SUPPLIES GENERAL
MONGER WATER SERVICE INC	***858	\$19.32	SUPPLIES GENERAL
MONGER WATER SERVICE INC	***858	\$19.50	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***858	\$37.50	FOOD & BEVERAGE
	Total Check# ***858	\$84.60	
MONGER WATER SERVICE INC	***157	\$37.50	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***157	\$62.50	PURCHASED SERVICES GENERAL
	Total Check# ***157	\$100.00	
MONGER WATER SERVICE INC	***484	\$3.90	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***484	\$9.10	FOOD & BEVERAGE
	Total Check# ***484	\$13.00	
MONTOYA LORRAINE A	***671	\$350.00	GAS CUSTOMER LINE EXTENSIONS
	Total Check# ***671	\$350.00	
MONTOYA PEST CONTROL	***168	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***168	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***168	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***168	\$26.69	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***168	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***168	\$87.54	MAINT & SERVICE AGREEMENTS
	Total Check# ***168	\$194.30	

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***320	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$44.84	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$46.97	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$90.74	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***320	\$116.36	MAINT & SERVICE AGREEMENTS
	Total Check# ***320	\$404.60	
MONTOYA PEST CONTROL	***951	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***951	\$25.62	MAINT & SERVICE AGREEMENTS
	Total Check# ***951	\$42.70	
MONTOYA PEST CONTROL	***086	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***086	\$42.70	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***086	\$72.59	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***086	\$86.47	MAINT & SERVICE AGREEMENTS
	Total Check# ***086	\$239.12	
MONTOYA PEST CONTROL	***534	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***534	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***534	\$64.05	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***534	\$87.54	MAINT & SERVICE AGREEMENTS
	Total Check# ***534	\$183.62	
MOONGATE WATER CO, INC	***595	\$29.03	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***595	\$48.18	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***595	\$60.15	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***595	\$392.81	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***595	\$629.77	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***595	\$1,654.14	GENERAL UTILITY SERVICES
	Total Check# ***595	\$2,814.08	
MOONGATE WATER CO, INC	***427	\$7.49	GENERAL UTILITY SERVICES
	Total Check# ***427	\$7.49	

Vendor Name	Check Number	Amount	Account Description
MORROW ENTERPRISES INC	***124	\$2,339.55	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***124	\$55,655.18	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	***124	\$65,440.02	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***124	\$96,098.37	INFRASTRUCTURE
MORROW ENTERPRISES INC	***124	\$202,516.41	ROADS AND STREETS CONSTRUCTION
	Total Check# ***124	\$422,049.53	
MORROW ENTERPRISES INC	***321	\$29,916.41	INFRASTRUCTURE
MORROW ENTERPRISES INC	***321	\$207,447.47	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	***321	\$306,617.48	ROADS AND STREETS CONSTRUCTION
	Total Check# ***321	\$543,981.36	
MORROW ENTERPRISES INC	***419	\$6,914.67	ROADS AND STREETS CONSTRUCTION
	Total Check# ***419	\$6,914.67	
MORROW ENTERPRISES INC	***704	\$2,327.33	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***704	\$9,864.25	INFRASTRUCTURE
MORROW ENTERPRISES INC	***704	\$219,443.88	DRAINAGE & FLOOD CONTROL
	Total Check# ***704	\$231,635.46	
MORROW ENTERPRISES INC	***892	\$7,393.41	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***892	\$8,706.53	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***892	\$9,904.04	INFRASTRUCTURE
MORROW ENTERPRISES INC	***892	\$41,092.90	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	***892	\$64,031.36	INFRASTRUCTURE
	Total Check# ***892	\$131,128.24	
MORROW ENTERPRISES INC	***247	\$1,473.05	INFRASTRUCTURE
MORROW ENTERPRISES INC	***247	\$69,563.38	INFRASTRUCTURE
MORROW ENTERPRISES INC	***247	\$138,134.18	ROADS AND STREETS CONSTRUCTION
	Total Check# ***247	\$209,170.61	
MORROW, REARDON, WILKINSON, MILLER, LTD.	***169	\$1,529.13	LAND & LAND IMPROVEMENT
	Total Check# ***169	\$1,529.13	
MORSCO SUPPLY LLC	***148	\$523.50	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***148	\$523.50	
MORSCO SUPPLY LLC	***274	\$108.01	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***274	\$108.01	
MORSCO SUPPLY LLC	***275	\$61.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***275	\$61.75	

Vendor Name	Check Number	Amount	Account Description
MORSCO SUPPLY LLC	***477	\$779.97	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***477	\$779.97	
MORSCO SUPPLY LLC	***859	\$340.61	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***859	\$4,097.54	INVENTORY
	Total Check# ***859	\$4,438.15	
MORSCO SUPPLY LLC	***860	\$1,043.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***860	\$1,043.30	
MORSCO SUPPLY LLC	***158	\$193.54	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***158	\$193.54	
MORSCO SUPPLY LLC	***314	\$215.80	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***314	\$221.63	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***314	\$403.83	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***314	\$2,596.06	INVENTORY
MORSCO SUPPLY LLC	***314	\$2,666.30	INVENTORY
MORSCO SUPPLY LLC	***314	\$4,858.08	INVENTORY
	Total Check# ***314	\$10,961.70	
MORSCO SUPPLY LLC	***428	\$79.60	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***428	\$541.56	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***428	\$712.87	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***428	\$957.60	INVENTORY
MORSCO SUPPLY LLC	***428	\$6,515.00	INVENTORY
MORSCO SUPPLY LLC	***428	\$8,575.86	INVENTORY
	Total Check# ***428	\$17,382.49	
MOUNTAIN DESERT WATER	***322	\$1.79	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***322	\$13.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***322	\$14.79	
MOUNTAIN DESERT WATER	***952	\$316.25	PURCHASED SERVICES GENERAL
	Total Check# ***952	\$316.25	
MOUNTAIN DESERT WATER	***087	\$16.30	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***087	\$144.00	PURCHASED SERVICES GENERAL
	Total Check# ***087	\$160.30	
MOUNTAIN STATES PIPE & SUPPLY	***429	\$1,109.80	POSTAGE AND FREIGHT
MOUNTAIN STATES PIPE & SUPPLY	***429	\$10,560.00	INVENTORY
	Total Check# ***429	\$11,669.80	

Vendor Name	Check Number	Amount	Account Description
MOUNTAIN STATES PIPE & SUPPLY	***485	\$450.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***485	\$450.00	
MPF, INC	***420	\$2,681.00	PURCHASED SERVICES GENERAL
	Total Check# ***420	\$2,681.00	
MUSSHORN ENTERPRISES INC	***410	\$23,155.53	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***410	\$23,155.53	
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$3,780.60	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$6,799.38	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$19,826.02	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$24,325.45	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$24,466.59	LIFE & DISABILITY INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***376	\$31,335.39	LIFE & DISABILITY INS PAYABLE
	Total Check# ***376	\$110,533.43	
MYLES, GEORGE MELVIN	***421	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***421	\$151.64	
NATIONAL BUSINESS FURNITURE LLC	***248	\$2,397.84	MINOR EQUIPMENT
	Total Check# ***248	\$2,397.84	

Vendor Name	Check Number	Amount	Account Description
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$1.68	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$10.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$12.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$32.70	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$70.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$125.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$146.37	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$650.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$705.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$780.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$790.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$965.03	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$1,024.84	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$1,341.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$2,146.38	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***213	\$34,453.56	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check#	\$44,640.06	
	***213		
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$1.57	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$2.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$7.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$12.50	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$25.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$30.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE

Vendor Name	Check Number	Amount	Account Description
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$35.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$40.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$50.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$70.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$85.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$125.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$154.15	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$210.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$350.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$400.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$650.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$705.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$755.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$780.00	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$915.03	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$1,038.66	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$1,309.61	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$2,144.56	VOL RETIREMENT PLAN-NATIONWIDE
NATIONWIDE RETIREMENT SOLUTIONS	***049	\$34,127.91	VOL RETIREMENT PLAN-NATIONWIDE
	Total Check# ***049	<u>\$44,223.99</u>	
NCH CORPORATION	***397	\$158.89	SUPPLIES GENERAL
	Total Check# ***397	<u>\$158.89</u>	
NCH CORPORATION	***535	\$791.31	SUPPLIES GENERAL
	Total Check# ***535	<u>\$791.31</u>	
NEW MEXICO BOLT & SCREW	***486	\$83.38	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***486	<u>\$83.38</u>	
NEW MEXICO CLAY INC	***277	\$2,671.00	MINOR EQUIPMENT
	Total Check# ***277	<u>\$2,671.00</u>	
NEW MEXICO CLAY INC	***478	\$319.92	SUPPLIES GENERAL
	Total Check# ***478	<u>\$319.92</u>	
NEW MEXICO DEPT OF PUBLIC SAFETY	***997	\$1,260.30	SCHEDULED OVERTIME
	Total Check# ***997	<u>\$1,260.30</u>	
NEW MEXICO DEPT OF PUBLIC SAFETY	***440	\$210.00	PURCHASED SERVICES GENERAL
NEW MEXICO DEPT OF PUBLIC SAFETY	***440	\$645.00	PURCHASED SERVICES GENERAL
	Total Check# ***440	<u>\$855.00</u>	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO DEPT OF PUBLIC SAFETY	***557	\$5,395.13	SCHEDULED OVERTIME
	Total Check# ***557	\$5,395.13	
NEW MEXICO EDUCATIONAL	***228	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***228	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***228	\$309.22	
NEW MEXICO EDUCATIONAL	***229	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***229	\$264.33	
NEW MEXICO EDUCATIONAL	***034	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***034	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***034	\$309.22	
NEW MEXICO EDUCATIONAL	***035	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***035	\$264.33	
NEW MEXICO STATE UNIVERSITY	***099	\$1,100.00	TELEPHONE & CELL PHONES
	Total Check# ***099	\$1,100.00	
NEW MEXICO STATE UNIVERSITY	***781	\$544.00	PURCHASED SERVICES GENERAL
	Total Check# ***781	\$544.00	
NEW MEXICO STATE UNIVERSITY	***814	\$1,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO STATE UNIVERSITY	***814	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***814	\$2,000.00	
NEW MEXICO STATE UNIVERSITY	***861	\$204.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$204.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$420.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$420.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$494.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$494.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$506.50	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$506.50	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$1,416.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***861	\$1,416.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***861	\$6,081.00	
NEW MEXICO STATE UNIVERSITY	***159	\$3,850.00	CVB EVENT SUPPORT
	Total Check# ***159	\$3,850.00	
NEW MEXICO STATE UNIVERSITY	***188	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***188	\$1,000.00	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO TAXATION & REVENUE DEPT	***998	\$22,632.00	WATER CONSERVATION FEE
	Total Check# ***998	\$22,632.00	
NEXTRAQ	***067	\$35.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***067	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***067	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***067	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***067	\$428.45	PURCHASED SERVICES GENERAL
NEXTRAQ	***067	\$701.10	PURCHASED SERVICES GENERAL
	Total Check# ***067	\$1,399.20	
NEXTRAQ	***422	\$19.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***422	\$119.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***422	\$878.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***422	\$878.90	PURCHASED SERVICES GENERAL
	Total Check# ***422	\$1,896.65	
NEXTRAQ	***705	\$938.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***705	\$938.83	PURCHASED SERVICES GENERAL
	Total Check# ***705	\$1,877.65	
NEXTRAQ	***088	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$38.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$119.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$233.70	PURCHASED SERVICES GENERAL
NEXTRAQ	***088	\$539.10	MAINT & SERVICE AGREEMENTS
NEXTRAQ	***088	\$2,377.80	PURCHASED SERVICES GENERAL
	Total Check# ***088	\$3,621.00	
NEXTRAQ	***249	(\$39.95)	PURCHASED SERVICES GENERAL
NEXTRAQ	***249	(\$39.95)	PURCHASED SERVICES GENERAL
NEXTRAQ	***249	\$116.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***249	\$665.20	PURCHASED SERVICES GENERAL
	Total Check# ***249	\$702.15	
NEXTRAQ	***398	\$35.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$77.90	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***398	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$241.17	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$428.45	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$482.33	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$675.26	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$701.10	PURCHASED SERVICES GENERAL
NEXTRAQ	***398	\$723.49	PURCHASED SERVICES GENERAL
	Total Check# ***398	\$3,521.45	
NICHOLE MCDANIEL PACHECO	***214	\$138.60	CHILD SUPPORT
	Total Check# ***214	\$138.60	
NICHOLE MCDANIEL PACHECO	***050	\$138.60	CHILD SUPPORT
	Total Check# ***050	\$138.60	
NK ASPHALT PARTNERS	***469	\$11,756.76	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***469	\$13,153.75	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***469	\$15,948.83	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***469	\$17,596.30	MAINTENANCE & REPAIRS
	Total Check# ***469	\$58,455.64	
NM DEPARTMENT OF HEALTH	***907	\$21,031.23	MEDICAL CLAIMS
	Total Check# ***907	\$21,031.23	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***227	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***227	\$110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***033	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***033	\$110.07	
NM JUDICIAL EDUCATION CENTER	***189	\$1,677.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***189	\$1,677.00	
NORTHERN OFFICE SUPPLY	***068	\$147.64	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***068	\$388.60	SUPPLIES GENERAL
	Total Check# ***068	\$536.24	
NORTHERN OFFICE SUPPLY	***125	\$333.21	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***125	\$568.84	SUPPLIES GENERAL
	Total Check# ***125	\$902.05	
NORTHERN OFFICE SUPPLY	***170	\$527.35	SUPPLIES GENERAL
	Total Check# ***170	\$527.35	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***323	\$58.70	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***323	\$121.43	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***323	\$333.97	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***323	\$1,563.82	SUPPLIES GENERAL
	Total Check# ***323	\$2,077.92	
NORTHERN OFFICE SUPPLY	***423	\$107.40	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***423	\$1,080.69	SUPPLIES GENERAL
	Total Check# ***423	\$1,188.09	
NORTHERN OFFICE SUPPLY	***706	\$171.60	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***706	\$190.58	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***706	\$617.65	SUPPLIES GENERAL
	Total Check# ***706	\$979.83	
NORTHERN OFFICE SUPPLY	***893	\$161.67	SUPPLIES GENERAL
	Total Check# ***893	\$161.67	
NORTHERN OFFICE SUPPLY	***953	\$98.97	SUPPLIES GENERAL
	Total Check# ***953	\$98.97	
NORTHERN OFFICE SUPPLY	***954	\$307.23	SUPPLIES GENERAL
	Total Check# ***954	\$307.23	
NORTHERN OFFICE SUPPLY	***089	\$38.53	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***089	\$57.27	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***089	\$128.67	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***089	\$244.84	SUPPLIES GENERAL
	Total Check# ***089	\$469.31	
NORTHERN OFFICE SUPPLY	***090	\$28.36	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***090	\$362.14	SUPPLIES GENERAL
	Total Check# ***090	\$390.50	
NORTHERN OFFICE SUPPLY	***250	\$33.22	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***250	\$232.97	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***250	\$591.26	SUPPLIES GENERAL
	Total Check# ***250	\$857.45	
NORTHERN OFFICE SUPPLY	***399	\$32.29	SUPPLIES GENERAL
	Total Check# ***399	\$32.29	
NORTHERN OFFICE SUPPLY	***536	(\$32.29)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***536	\$530.65	SUPPLIES GENERAL
	Total Check# ***536	\$498.36	

Vendor Name	Check Number	Amount	Account Description
NOVAK INC	***082	\$71.96	COST OF MATERIALS
NOVAK INC	***082	\$104.76	COST OF MATERIALS
NOVAK INC	***082	\$195.12	COST OF MATERIALS
NOVAK INC	***082	\$231.90	COST OF MATERIALS
	Total Check# ***082	<u>\$603.74</u>	
NOVAK INC	***544	\$639.36	MAINTENANCE & REPAIRS
NOVAK INC	***544	\$2,662.80	COST OF MATERIALS
	Total Check# ***544	<u>\$3,302.16</u>	
NOVAK INC	***768	\$786.88	COST OF MATERIALS
	Total Check# ***768	<u>\$786.88</u>	
NOVAK INC	***147	\$527.76	COST OF MATERIALS
	Total Check# ***147	<u>\$527.76</u>	
NOVAK INC	***303	\$69.95	COST OF MATERIALS
NOVAK INC	***303	\$213.12	COST OF MATERIALS
	Total Check# ***303	<u>\$283.07</u>	
OFFICE DEPOT INC	***479	\$11.30	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$13.39	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$16.39	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$26.88	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$36.99	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$40.04	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$42.97	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$69.76	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$78.48	SUPPLIES GENERAL
OFFICE DEPOT INC	***479	\$247.94	SUPPLIES GENERAL
	Total Check# ***479	<u>\$584.14</u>	
OFFICE DEPOT INC	***982	\$94.80	SUPPLIES GENERAL
	Total Check# ***982	<u>\$94.80</u>	
OHD, LLLP	***862	\$810.00	PURCHASED SERVICES GENERAL
	Total Check# ***862	<u>\$810.00</u>	
OMAR VELAZQUEZ	***315	\$35.00	COST OF MATERIALS
	Total Check# ***315	<u>\$35.00</u>	
OMAR VELAZQUEZ	***081	\$173.30	MAINTENANCE & REPAIRS
	Total Check# ***081	<u>\$173.30</u>	

Vendor Name	Check Number	Amount	Account Description
ONEMAIN FINANCIAL SERVICES, INC	***230	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***230	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***036	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***036	\$125.00	
OPC NEWS, LLC	***469	\$247.75	ADVERTISING
OPC NEWS, LLC	***469	\$4,343.75	ADVERTISING
	Total Check# ***469	\$4,591.50	
OPC NEWS, LLC	***906	\$77.57	ADVERTISING
	Total Check# ***906	\$77.57	
OPC NEWS, LLC	***996	\$158.91	ADVERTISING
	Total Check# ***996	\$158.91	
OPC NEWS, LLC	***150	\$929.33	ADVERTISING
OPC NEWS, LLC	***150	\$1,776.00	ADVERTISING
OPC NEWS, LLC	***150	\$1,858.66	ADVERTISING
	Total Check# ***150	\$4,563.99	
OPC NEWS, LLC	***423	\$2,082.60	ADVERTISING
	Total Check# ***423	\$2,082.60	
OPC NEWS, LLC	***478	\$3,267.28	ADVERTISING
OPC NEWS, LLC	***478	\$3,489.06	ADVERTISING
OPC NEWS, LLC	***478	\$4,900.92	ADVERTISING
	Total Check# ***478	\$11,657.26	
O'REILLY AUTOMOTIVE STORES INC	***069	\$0.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$5.09	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$5.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$13.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$17.09	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$29.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$31.42	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$65.97	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$78.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$116.50	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$158.17	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***069	\$250.72	COST OF MATERIALS
	Total Check# ***069	\$773.79	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***126	\$219.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***126	\$220.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***126	\$439.99	
O'REILLY AUTOMOTIVE STORES INC	***324	\$30.35	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$31.63	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$39.09	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$39.27	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$43.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$104.38	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***324	\$493.71	COST OF MATERIALS
	Total Check# ***324	\$782.41	
O'REILLY AUTOMOTIVE STORES INC	***424	\$17.66	SHOP SUPPLIES & MATERIALS
	Total Check# ***424	\$17.66	
O'REILLY AUTOMOTIVE STORES INC	***582	\$21.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$58.64	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$69.03	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$112.46	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$299.99	COST OF MATERIALS
	Total Check# ***582	\$562.11	
O'REILLY AUTOMOTIVE STORES INC	***708	\$2.73	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$3.33	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$8.18	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$8.66	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$13.54	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$16.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$70.70	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$89.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***708	\$113.31	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***708	\$140.46	COST OF MATERIALS
	Total Check# ***708	\$467.89	
O'REILLY AUTOMOTIVE STORES INC	***894	\$18.49	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***894	\$55.49	SUPPLIES GENERAL
	Total Check# ***894	\$73.98	
O'REILLY AUTOMOTIVE STORES INC	***955	(\$84.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***955	\$22.10	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***955	\$66.28	SUPPLIES GENERAL
	Total Check# ***955	\$4.38	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***091	(\$29.99)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$6.43	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$6.61	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$7.19	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$7.74	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***091	\$7.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$8.72	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$8.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$9.03	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$11.57	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$17.12	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$20.25	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$22.97	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***091	\$23.23	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***091	\$49.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$69.71	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$80.73	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$136.01	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$186.41	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$306.85	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$504.64	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***091	\$1,345.06	COST OF MATERIALS
	Total Check# ***091	<u>\$2,806.75</u>	
O'REILLY AUTOMOTIVE STORES INC	***251	\$5.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***251	\$10.89	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***251	\$11.18	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***251	\$85.84	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***251	\$104.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***251	\$450.17	COST OF MATERIALS
	Total Check# ***251	<u>\$667.80</u>	
ORIGAMI RISK LLC	***425	\$57,300.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***425	<u>\$57,300.00</u>	
OUT OF THE BLUE GRAPHICS INC	***550	\$995.39	PURCHASED SERVICES GENERAL
	Total Check# ***550	<u>\$995.39</u>	
OUT OF THE BLUE GRAPHICS INC	***863	\$337.94	PURCHASED SERVICES GENERAL
	Total Check# ***863	<u>\$337.94</u>	
OUT OF THE BLUE GRAPHICS INC	***315	\$877.33	PURCHASED SERVICES GENERAL
	Total Check# ***315	<u>\$877.33</u>	

Vendor Name	Check Number	Amount	Account Description
OUT OF THE BLUE GRAPHICS INC	***430	\$2,317.48	SUPPLIES GENERAL
	Total Check# ***430	\$2,317.48	
OVERHEAD DOOR CO OF LAS CRUCES INC	***186	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***186	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***279	\$302.12	MAINTENANCE & REPAIRS
	Total Check# ***279	\$302.12	
OVERHEAD DOOR CO OF LAS CRUCES INC	***551	\$260.39	MAINTENANCE & REPAIRS
	Total Check# ***551	\$260.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***316	\$2,279.88	MAINTENANCE & REPAIRS
	Total Check# ***316	\$2,279.88	
PACE ANALYTICAL SERVICES, INC.	***583	\$1,051.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***583	\$1,120.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***583	\$2,171.80	
PACE ANALYTICAL SERVICES, INC.	***710	\$87.20	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$92.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$96.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$100.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$120.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$177.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$197.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$248.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$248.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$260.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$286.40	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$513.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$564.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$803.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***710	\$897.60	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***710	\$4,695.60	
PANCHO GONZALES	***806	\$5,415.63	HOME REHAB PROJECT CONSTR COST
	Total Check# ***806	\$5,415.63	
PANCHO GONZALES	***342	\$11,717.25	HOME REHAB PROJECT CONSTR COST
	Total Check# ***342	\$11,717.25	

Vendor Name	Check Number	Amount	Account Description
PANCHO GONZALES	***437	\$1,927.96	HOME REHAB PROJECT CONSTR COST
PANCHO GONZALES	***437	\$2,112.09	HOME REHAB PROJECT CONSTR COST
	Total Check# ***437	\$4,040.05	
PARKHILL SMITH & COOPER, INC	***480	\$418.44	PROFESSIONAL/TECHNICAL SERVICE
PARKHILL SMITH & COOPER, INC	***480	\$1,830.68	BUILDING/BUILDING IMPROVEMENTS
PARKHILL SMITH & COOPER, INC	***480	\$6,375.10	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***480	\$8,624.22	
PARKHILL SMITH & COOPER, INC	***782	\$10,984.13	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***782	\$10,984.13	
PARKHILL SMITH & COOPER, INC	***160	\$4,583.72	ENGINEERING SERVICES
	Total Check# ***160	\$4,583.72	
PARKHILL SMITH & COOPER, INC	***161	\$5,652.53	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***161	\$9,833.78	ENGINEERING SERVICES
	Total Check# ***161	\$15,486.31	
PARKHILL SMITH & COOPER, INC	***487	\$4,018.40	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***487	\$4,018.40	
PAYROLL CORRECTION	***385	\$398.50	PAYROLL US BANK
	Total Check# ***385	\$398.50	
PEOPLEREADY INC	***711	\$255.24	TEMP AGENCY SERVICES
	Total Check# ***711	\$255.24	
PEOPLEREADY INC	***094	\$204.19	TEMP AGENCY SERVICES
PEOPLEREADY INC	***094	\$680.65	TEMP AGENCY SERVICES
PEOPLEREADY INC	***094	\$859.33	TEMP AGENCY SERVICES
PEOPLEREADY INC	***094	\$1,106.06	TEMP AGENCY SERVICES
PEOPLEREADY INC	***094	\$1,289.02	TEMP AGENCY SERVICES
	Total Check# ***094	\$4,139.25	
PERFORMANT RECOVERY INC	***026	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***026	\$156.30	
PERMIT REFUNDS	***908	\$28,600.00	PARK ZONING FEE
	Total Check# ***908	\$28,600.00	
PERMIT REFUNDS	***191	\$51.75	MECHANICAL PERMITS
	Total Check# ***191	\$51.75	
PERMIT REFUNDS	***441	\$78,000.00	PARK ZONING FEE
	Total Check# ***441	\$78,000.00	

Vendor Name	Check Number	Amount	Account Description
PERMIT REFUNDS	***558	\$42.84	BUILDING PERMITS
	Total Check# ***558	\$42.84	
PERMIT REFUNDS	***559	\$130.00	ELECTRICAL PERMITS
	Total Check# ***559	\$130.00	
PERMIT REFUNDS	***560	\$110.60	BUILDING PERMITS
	Total Check# ***560	\$110.60	
PERMIT REFUNDS	***561	\$72.10	ELECTRICAL PERMITS
	Total Check# ***561	\$72.10	
PERMIT REFUNDS	***562	\$35.00	ELECTRICAL PERMITS
	Total Check# ***562	\$35.00	
PERMIT REFUNDS	***563	\$110.00	ELECTRICAL PERMITS
	Total Check# ***563	\$110.00	
PERMIT REFUNDS	***564	\$82.50	ELECTRICAL PERMITS
	Total Check# ***564	\$82.50	
PERMIT REFUNDS	***565	\$35.00	BUSINESS LICENSE FEES
	Total Check# ***565	\$35.00	
PIERCE-VARELA & ASSOC	***359	\$2,166.25	INDIGENT REPRESENTATION
	Total Check# ***359	\$2,166.25	
PINON, MANUEL M	***146	\$70.40	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$88.00	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$133.53	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$176.01	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$220.77	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$236.64	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$334.02	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***146	\$512.65	MAINT & SERVICE AGREEMENTS
	Total Check# ***146	\$1,772.02	
PINON, MANUEL M	***155	\$2,932.02	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***155	\$3,979.49	MAINT & SERVICE AGREEMENTS
	Total Check# ***155	\$6,911.51	
PINON, MANUEL M	***313	\$776.00	SUPPLIES GENERAL
	Total Check# ***313	\$776.00	

Vendor Name	Check Number	Amount	Account Description
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	***431	\$1,094.50	POSTAGE AND FREIGHT
	Total Check# ***431	<u>\$1,094.50</u>	
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	***488	\$2,332.53	POSTAGE AND FREIGHT
	Total Check# ***488	<u>\$2,332.53</u>	
PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	***489	\$106.27	POSTAGE AND FREIGHT
	Total Check# ***489	<u>\$106.27</u>	
PNC EQUIPMENT FINANCE LLC	***092	\$76,745.38	LEASE PAYMENTS
	Total Check# ***092	<u>\$76,745.38</u>	
POTTY TIME INC	***095	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$227.46	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$270.78	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$346.60	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$368.26	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$379.09	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$433.25	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$563.23	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$601.13	PURCHASED SERVICES GENERAL
POTTY TIME INC	***095	\$769.02	PURCHASED SERVICES GENERAL
	Total Check# ***095	<u>\$5,399.38</u>	
POTTY TIME INC	***253	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***253	\$86.65	PURCHASED SERVICES GENERAL
POTTY TIME INC	***253	\$4,895.73	PURCHASED SERVICES GENERAL
	Total Check# ***253	<u>\$5,058.20</u>	
POWERPHONE INC	***481	\$135.61	TRAINING MATERIALS
	Total Check# ***481	<u>\$135.61</u>	
PRAXAIR DISTRIBUTION, INC	***895	\$25.08	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***895	\$33.44	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***895	\$295.08	PURCHASED SERVICES GENERAL
	Total Check# ***895	<u>\$353.60</u>	

Vendor Name	Check Number	Amount	Account Description
PRAXAIR DISTRIBUTION, INC	***096	\$17.71	CHEMICAL SUPPLIES
	Total Check# ***096	\$17.71	
PRESTIGE FINANCIAL SERVICES, INC	***231	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***231	\$98.37	
PRESTIGE FINANCIAL SERVICES, INC	***037	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***037	\$98.37	
PROCON	***087	\$1,999.98	SHOP SUPPLIES & MATERIALS
	Total Check# ***087	\$1,999.98	
PROCON	***552	\$298.75	SHOP SUPPLIES & MATERIALS
	Total Check# ***552	\$298.75	
PROCON	***784	\$632.82	COST OF MATERIALS
	Total Check# ***784	\$632.82	
PROCON	***492	\$81.18	SUPPLIES GENERAL
PROCON	***492	\$369.99	SHOP SUPPLIES & MATERIALS
	Total Check# ***492	\$451.17	
PROFORCE MARKETING INC	***163	\$6,687.10	SHOP SUPPLIES & MATERIALS
	Total Check# ***163	\$6,687.10	
PROSPER ONE, LLC	***325	\$393.13	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***325	\$393.13	
PUBLIC SAFETY CORPORATION	***713	\$6,617.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***713	\$6,617.00	
PUBLIC SAFETY PSYCHOLOGICAL	***318	\$1,658.40	PURCHASED SERVICES GENERAL
	Total Check# ***318	\$1,658.40	
PURE OPERATIONS LLC	***426	\$417.26	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***426	\$4,320.00	INVENTORY
	Total Check# ***426	\$4,737.26	
PURE OPERATIONS LLC	***714	\$237.50	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***714	\$3,721.70	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***714	\$3,959.20	

Vendor Name	Check Number	Amount	Account Description
PURE OPERATIONS LLC	***896	\$425.64	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***896	\$450.00	MINOR EQUIPMENT
PURE OPERATIONS LLC	***896	\$1,450.00	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***896	\$2,937.90	INVENTORY
	Total Check# ***896	\$5,263.54	
PURE OPERATIONS LLC	***097	\$1,336.85	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***097	\$16,082.40	INVENTORY
	Total Check# ***097	\$17,419.25	
QANNEX CORP	***255	\$21,524.14	INFRASTRUCTURE
	Total Check# ***255	\$21,524.14	
QUALITY FRUIT & VEG. CO.	***101	\$149.49	PURCHASED SERVICES GENERAL
QUALITY FRUIT & VEG. CO.	***101	\$211.13	PURCHASED SERVICES GENERAL
	Total Check# ***101	\$360.62	
QUALITY FRUIT & VEG. CO.	***553	\$279.36	FOOD & BEVERAGE
	Total Check# ***553	\$279.36	
QUALITY FRUIT & VEG. CO.	***785	\$150.25	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$222.28	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$256.19	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$284.15	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$292.08	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$338.37	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$343.62	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$348.50	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$398.25	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$417.96	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$425.38	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$440.89	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$442.04	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$493.08	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$509.06	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***785	\$518.94	FOOD & BEVERAGE
	Total Check# ***785	\$5,881.04	
QUALITY FRUIT & VEG. CO.	***319	\$290.26	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***319	\$430.26	FOOD & BEVERAGE
	Total Check# ***319	\$720.52	

Vendor Name	Check Number	Amount	Account Description
QUALITY FRUIT & VEG. CO.	***493	\$249.98	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***493	\$285.78	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***493	\$391.01	FOOD & BEVERAGE
	Total Check# ***493	\$926.77	
R J BORDER INTERNATIONAL TRUCKS LLP	***157	\$1,280.43	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***157	\$1,280.43	
R J BORDER INTERNATIONAL TRUCKS LLP	***299	\$6.45	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***299	\$1,185.88	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***299	\$2,200.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***299	\$3,392.33	
R J BORDER INTERNATIONAL TRUCKS LLP	***389	\$20.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***389	\$355.42	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***389	\$468.58	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***389	\$571.28	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	***389	\$890.40	COST OF MATERIALS
	Total Check# ***389	\$2,305.86	
R J BORDER INTERNATIONAL TRUCKS LLP	***569	\$1,503.29	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***569	\$1,503.29	
R J BORDER INTERNATIONAL TRUCKS LLP	***570	\$30.86	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***570	\$489.96	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***570	\$1,701.77	COST OF MATERIALS
	Total Check# ***570	\$2,222.59	
R J BORDER INTERNATIONAL TRUCKS LLP	***679	(\$71.88)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***679	\$28.03	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***679	\$355.42	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***679	\$31,317.63	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***679	\$31,629.20	
R J BORDER INTERNATIONAL TRUCKS LLP	***942	\$100.00	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***942	\$100.00	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***055	(\$179.69)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$3.54	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$5.24	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$32.82	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$140.91	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$322.18	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$1,330.23	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***055	\$10,770.73	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***055	\$12,425.96	
R J BORDER INTERNATIONAL TRUCKS LLP	***218	\$206.23	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***218	\$468.40	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***218	\$674.63	
RAMBOLL	***099	\$3,300.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***099	\$3,300.00	
READYONE INDUSTRIES	***584	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***584	\$31.96	
READYONE INDUSTRIES	***715	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***715	\$31.96	
READYONE INDUSTRIES	***100	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***100	\$31.96	
READYONE INDUSTRIES	***257	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***257	\$31.96	
RECORDED BOOKS, LLC	***597	\$43.27	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***597	\$43.27	
RECORDED BOOKS, LLC	***192	\$34.95	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***192	\$55.00	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***192	\$69.98	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***192	\$131.50	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***192	\$249.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***192	\$348.05	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***192	\$379.13	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***192	\$1,111.96	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***192	\$1,618.39	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***192	\$3,997.96	
RECORDED BOOKS, LLC	***495	\$3,000.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***495	\$3,000.00	

Vendor Name	Check Number	Amount	Account Description
REDBURN TIRE COMPANY	***716	\$34.56	VEHICLE TIRES & TUBES
	Total Check# ***716	\$34.56	
REFUND	***378	\$623.70	SOLID WASTE FEES
	Total Check# ***378	\$623.70	
REFUND	***379	\$38.00	BUS TOKENS
	Total Check# ***379	\$38.00	
REFUND	***496	\$120.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***496	\$120.00	
REFUND	***497	\$720.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***497	\$720.00	
REFUND	***498	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***498	\$45.00	
REFUND	***499	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***499	\$50.00	
REFUND	***815	\$400.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***815	\$400.00	
REFUND	***816	\$125.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***816	\$125.00	
REFUND	***362	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***362	\$45.00	
REFUND	***363	\$276.28	ACCOUNTS PAYABLE REFUND
	Total Check# ***363	\$276.28	
REFUND	***442	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***442	\$45.00	
REIMBURSEMENT	***365	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***365	\$3,000.00	
REIMBURSEMENT	***366	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***366	\$3,000.00	
REIMBURSEMENT	***817	\$106.16	MAINTENANCE & REPAIRS
	Total Check# ***817	\$106.16	

Vendor Name	Check Number	Amount	Account Description
REIMBURSEMENT	***193	\$15.50	PUBLICATIONS AND BINDING
	Total Check# ***193	\$15.50	
REIMBURSEMENT	***364	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***364	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***364	\$71.00	
REIMBURSEMENT	***365	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***365	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***365	\$71.00	
REIMBURSEMENT	***366	\$75.00	PURCHASED SERVICES GENERAL
	Total Check# ***366	\$75.00	
REIMBURSEMENT	***443	\$14.99	LIBRARY FINES
	Total Check# ***443	\$14.99	
REIMBURSEMENT	***567	\$500.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***567	\$500.00	
REIMBURSEMENT	***568	\$500.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***568	\$500.00	
REIMBURSEMENT	***569	\$16.00	LIBRARY FINES
	Total Check# ***569	\$16.00	
REIMBURSEMENT	***570	\$500.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***570	\$500.00	
RELEVANT SOLUTIONS, LLC	***538	\$4,122.84	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***538	\$4,122.84	
RENEGADE CONSTRUCTION, LLC	***127	\$57,675.36	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***127	\$135,156.12	DRAINAGE & FLOOD CONTROL
	Total Check# ***127	\$192,831.48	
RENEGADE CONSTRUCTION, LLC	***427	\$24,068.04	INFRASTRUCTURE-REHAB
	Total Check# ***427	\$24,068.04	
REV.COM INC	***585	\$34.00	PURCHASED SERVICES GENERAL
	Total Check# ***585	\$34.00	
RICHARD FLORES	***786	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***786	\$234.00	

Vendor Name	Check Number	Amount	Account Description
RICHARD FLORES	***321	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***321	\$234.00	
RICHARD K. PRESLEY	***070	\$167.70	MAINTENANCE & REPAIRS
	Total Check# ***070	\$167.70	
RICHARD K. PRESLEY	***712	\$1,194.23	PRINT & COPY FEES
	Total Check# ***712	\$1,194.23	
RICHARD K. PRESLEY	***254	\$876.90	PRINT & COPY FEES
	Total Check# ***254	\$876.90	
RICHARD WEAVER INC	***091	\$32.51	UTILITY SYSTEM REPAIR & MAINT
RICHARD WEAVER INC	***091	\$37.46	UTILITY SYSTEM REPAIR & MAINT
RICHARD WEAVER INC	***091	\$481.63	MAINTENANCE & REPAIRS
RICHARD WEAVER INC	***091	\$555.00	MAINTENANCE & REPAIRS
	Total Check# ***091	\$1,106.60	
RICHARD WEAVER INC	***800	\$750.45	MAINTENANCE & REPAIRS
	Total Check# ***800	\$750.45	
RICHARD WEAVER INC	***338	\$125.00	MAINTENANCE & REPAIRS
RICHARD WEAVER INC	***338	\$342.03	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***338	\$467.03	
RIO VALLEY BIO FUELS, LLC	***428	\$14,529.09	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***428	\$14,962.67	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***428	\$15,281.31	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***428	\$15,408.74	COST OF MOTOR FUEL & OIL
	Total Check# ***428	\$60,181.81	
RIO VALLEY BIO FUELS, LLC	***400	\$14,704.29	COST OF MOTOR FUEL & OIL
	Total Check# ***400	\$14,704.29	
RIO VALLEY FENCE INC	***983	\$991.03	MAINTENANCE & REPAIRS
	Total Check# ***983	\$991.03	
RJ & ASSOCIATES, INC	***807	\$81.23	HOME REHAB PROJECT CONSTR COST
	Total Check# ***807	\$81.23	
ROADRUNNER CRANE	***432	\$270.00	SUPPLIES GENERAL
	Total Check# ***432	\$270.00	

Vendor Name	Check Number	Amount	Account Description
ROBB ENTERPRISES INC	***268	\$106.15	MAINTENANCE & REPAIRS
ROBB ENTERPRISES INC	***268	\$132.68	MAINTENANCE & REPAIRS
	Total Check# ***268	<u>\$238.83</u>	
ROBERT MCCORKLE	***281	\$1,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***281	<u>\$1,500.00</u>	
RODGERS & CO INC	***282	\$78,198.56	INFRASTRUCTURE-REHAB
	Total Check# ***282	<u>\$78,198.56</u>	
ROMERO, ANDREA L	***130	\$117.30	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***130	\$1,350.00	CVB EVENT SUPPORT
	Total Check# ***130	<u>\$1,467.30</u>	
ROMERO, ANDREA L	***733	\$785.55	PURCHASED SERVICES GENERAL
	Total Check# ***733	<u>\$785.55</u>	
ROMERO, ANDREA L	***268	\$481.00	SUPPLIES GENERAL
ROMERO, ANDREA L	***268	\$2,380.00	PURCHASED SERVICES GENERAL
	Total Check# ***268	<u>\$2,861.00</u>	
ROMERO, ANDREA L	***407	\$390.00	SUPPLIES GENERAL
ROMERO, ANDREA L	***407	\$454.00	SUPPLIES GENERAL
ROMERO, ANDREA L	***407	\$609.00	SUPPLIES GENERAL
ROMERO, ANDREA L	***407	\$855.00	SUPPLIES GENERAL
	Total Check# ***407	<u>\$2,308.00</u>	
ROUTEWARE, INC	***717	\$80.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***717	<u>\$80.00</u>	
ROUTEWARE, INC	***897	(\$80.00)	VEHICLE REPAIR & MAINTENANCE
ROUTEWARE, INC	***897	\$1,242.00	PURCHASED SERVICES GENERAL
ROUTEWARE, INC	***897	\$9,936.00	MAINT & SERVICE AGREEMENTS
ROUTEWARE, INC	***897	\$10,557.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***897	<u>\$21,655.00</u>	
RS EMPLOYMENT SERVICES LLC	***770	\$1,822.47	TEMP AGENCY SERVICES
	Total Check# ***770	<u>\$1,822.47</u>	
RS EMPLOYMENT SERVICES LLC	***421	\$2,290.38	TEMP AGENCY SERVICES
	Total Check# ***421	<u>\$2,290.38</u>	
RS EMPLOYMENT SERVICES LLC	***476	\$2,866.84	TEMP AGENCY SERVICES
	Total Check# ***476	<u>\$2,866.84</u>	

Vendor Name	Check Number	Amount	Account Description
RT ELECTRIC INC	***864	\$33,387.32	ROADS AND STREETS CONSTRUCTION
	Total Check# ***864	\$33,387.32	
RUDD-EDWARDS, DANIELLE	***455	\$4.59	SUPPLIES GENERAL
	Total Check# ***455	\$4.59	
RUDD-EDWARDS, DANIELLE	***134	\$586.00	SUPPLIES GENERAL
	Total Check# ***134	\$586.00	
RUDD-EDWARDS, DANIELLE	***292	\$219.50	SUPPLIES GENERAL
	Total Check# ***292	\$219.50	
RUDD-EDWARDS, DANIELLE	***417	\$148.00	PURCHASED SERVICES GENERAL
	Total Check# ***417	\$148.00	
RUSH TRUCK CENTER LAS CRUCES	***188	\$75.00	PURCHASED SERVICES-OUTSOURCING
RUSH TRUCK CENTER LAS CRUCES	***188	\$75.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***188	\$85.40	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***188	\$235.40	
RUSH TRUCK CENTER LAS CRUCES	***283	\$5.83	COST OF MATERIALS
RUSH TRUCK CENTER LAS CRUCES	***283	\$59.80	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***283	\$75.90	COST OF MATERIALS
RUSH TRUCK CENTER LAS CRUCES	***283	\$143.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***283	\$732.01	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***283	\$1,559.43	COST OF MATERIALS
	Total Check# ***283	\$2,576.77	
RUSH TRUCK CENTER LAS CRUCES	***484	\$431.52	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***484	\$431.52	
RUSH TRUCK CENTER LAS CRUCES	***555	\$1,075.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***555	\$1,075.00	
RUSH TRUCK CENTER LAS CRUCES	***787	\$55.00	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***787	\$1,645.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***787	\$1,870.00	INVENTORY
	Total Check# ***787	\$3,570.00	
RUSH TRUCK CENTER LAS CRUCES	***865	\$271.45	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***865	\$607.12	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***865	\$2,121.12	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***865	\$2,999.69	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***984	\$75.00	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***984	\$75.00	
RUSH TRUCK CENTER LAS CRUCES	***165	\$9.99	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$25.69	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$107.75	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$320.06	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$368.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$1,114.06	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***165	\$1,600.00	INVENTORY
	Total Check# ***165	\$3,546.35	
RUSH TRUCK CENTER LAS CRUCES	***322	\$84.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***322	\$84.90	
RUSH TRUCK CENTER LAS CRUCES	***323	\$45.90	COST OF MATERIALS
	Total Check# ***323	\$45.90	
RUSH TRUCK CENTER LAS CRUCES	***433	\$63.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***433	\$785.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***433	\$1,555.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***433	\$2,404.80	
RUST AUTOMATION & CONTROLS INC	***088	\$2,846.41	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***088	\$2,846.41	
RYAN MONAHAN	***899	\$5,975.00	ADVERTISING
	Total Check# ***899	\$5,975.00	
SAFETY COUNSELLING INC	***189	\$4,976.27	TRAVEL
	Total Check# ***189	\$4,976.27	
SAMANTHA D WARD	***396	\$450.00	PURCHASED SERVICES GENERAL
	Total Check# ***396	\$450.00	
SAMANTHA D WARD	***684	\$378.30	PURCHASED SERVICES GENERAL
	Total Check# ***684	\$378.30	
SANDY (LEGARRETA), NATALIE	***215	\$321.84	CHILD SUPPORT
	Total Check# ***215	\$321.84	
SANDY (LEGARRETA), NATALIE	***051	\$321.84	CHILD SUPPORT
	Total Check# ***051	\$321.84	

Vendor Name	Check Number	Amount	Account Description
SCREENVISION	***190	\$450.00	ADVERTISING
SCREENVISION	***190	\$2,400.00	ADVERTISING
	Total Check# ***190	\$2,850.00	
SECOR	***496	\$207.90	SHOP SUPPLIES & MATERIALS
	Total Check# ***496	\$207.90	
SECURITY CONCEPTS INC	***191	\$1,761.49	SECURITY SERVICES
	Total Check# ***191	\$1,761.49	
SECURITY CONCEPTS INC	***284	\$1,167.61	PURCHASED SERVICES GENERAL
	Total Check# ***284	\$1,167.61	
SECURITY CONCEPTS INC	***788	\$4,311.94	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***788	\$4,403.91	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***788	\$4,880.01	PURCHASED SERVICES GENERAL
	Total Check# ***788	\$13,595.86	
SECURITY CONCEPTS INC	***866	\$10,560.73	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***866	\$16,100.78	PURCHASED SERVICES GENERAL
	Total Check# ***866	\$26,661.51	
SECURITY CONCEPTS INC	***985	\$293.58	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***985	\$3,356.62	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***985	\$3,376.19	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***985	\$5,147.45	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***985	\$6,404.96	PURCHASED SERVICES GENERAL
	Total Check# ***985	\$18,578.80	
SECURITY CONCEPTS INC	***166	\$1,822.65	SECURITY SERVICES
SECURITY CONCEPTS INC	***166	\$1,822.65	SECURITY SERVICES
SECURITY CONCEPTS INC	***166	\$2,426.94	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***166	\$8,255.98	MAINT & SERVICE AGREEMENTS
SECURITY CONCEPTS INC	***166	\$8,299.26	MAINT & SERVICE AGREEMENTS
	Total Check# ***166	\$22,627.48	
SECURITY CONCEPTS INC	***324	\$8,989.06	SECURITY SERVICES
	Total Check# ***324	\$8,989.06	
SECURITY CONCEPTS INC	***497	\$1,247.72	SECURITY SERVICES
SECURITY CONCEPTS INC	***497	\$2,603.09	PURCHASED SERVICES GENERAL
	Total Check# ***497	\$3,850.81	

Vendor Name	Check Number	Amount	Account Description
SERVICWEAR APPAREL, INC.	***149	\$29.52	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***149	\$80.28	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***149	\$383.55	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***149	\$515.64	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***149	\$642.93	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***149	\$1,651.92	
SHAMROCK FOODS (AZ)	***102	\$69.19	MINOR EQUIPMENT
	Total Check# ***102	\$69.19	
SHAMROCK FOODS (AZ)	***285	\$281.74	SUPPLIES GENERAL
	Total Check# ***285	\$281.74	
SHAMROCK FOODS (AZ)	***286	\$271.75	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***286	\$280.89	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***286	\$377.55	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***286	\$557.46	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***286	\$1,701.69	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$1,711.77	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$1,925.22	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$1,981.02	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$1,994.18	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$4,357.76	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$4,612.77	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***286	\$4,686.29	FOOD & BEVERAGE
	Total Check# ***286	\$24,458.35	
SHAMROCK FOODS (AZ)	***485	\$26.34	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***485	\$147.03	MINOR EQUIPMENT
	Total Check# ***485	\$173.37	
SHAMROCK FOODS (AZ)	***789	\$281.16	SUPPLIES GENERAL
	Total Check# ***789	\$281.16	
SHAMROCK FOODS (AZ)	***986	\$836.96	SUPPLIES GENERAL
	Total Check# ***986	\$836.96	

Vendor Name	Check Number	Amount	Account Description
SHAMROCK FOODS (AZ)	***325	\$45.34	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***325	\$59.97	MINOR EQUIPMENT
SHAMROCK FOODS (AZ)	***325	\$99.91	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***325	\$134.53	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***325	\$257.80	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***325	\$556.74	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***325	\$1,118.12	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***325	\$1,287.88	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***325	\$1,568.50	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***325	\$1,743.12	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***325	\$4,206.90	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***325	\$4,209.32	FOOD & BEVERAGE
	Total Check# ***325	\$15,288.13	
SHAMROCK FOODS (AZ)	***434	\$723.12	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***434	\$2,223.05	SUPPLIES GENERAL
	Total Check# ***434	\$2,946.17	
SHAYLYNN PERRAULT	***276	\$574.03	PURCHASED SERVICES GENERAL
	Total Check# ***276	\$574.03	
SHI INTERNATIONAL CORP	***556	\$778.05	MAINT & SERVICE AGREEMENTS
SHI INTERNATIONAL CORP	***556	\$803.53	MAINT & SERVICE AGREEMENTS
	Total Check# ***556	\$1,581.58	
SHI INTERNATIONAL CORP	***326	\$67,381.88	MAINT & SERVICE AGREEMENTS
	Total Check# ***326	\$67,381.88	
SID TOOL CO INC	***252	\$43.04	SUPPLIES GENERAL
SID TOOL CO INC	***252	\$43.05	SUPPLIES GENERAL
SID TOOL CO INC	***252	\$833.43	SHOP SUPPLIES & MATERIALS
	Total Check# ***252	\$919.52	
SIDDONS MARTIN EMERGENCY GROUP LLC	***486	\$2,184.00	COST OF MATERIALS
	Total Check# ***486	\$2,184.00	
SIERRA MACHINERY INC	***288	\$7,789.61	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***288	\$7,789.61	
SIERRA MACHINERY INC	***487	\$981.59	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***487	\$1,393.43	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***487	\$1,559.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***487	\$3,934.89	

Vendor Name	Check Number	Amount	Account Description
SIERRA MACHINERY INC	***168	\$1,638.88	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***168	\$2,371.20	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***168	\$4,448.75	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***168	\$8,458.83	
SIERRA WELDING SUPPLY INC	***155	\$126.73	PURCHASED SERVICES GENERAL
	Total Check# ***155	\$126.73	
SIERRA WELDING SUPPLY INC	***566	\$29.50	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***566	\$210.00	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***566	\$276.77	SUPPLIES GENERAL
	Total Check# ***566	\$516.27	
SIERRA WELDING SUPPLY INC	***674	\$57.48	SUPPLIES GENERAL
	Total Check# ***674	\$57.48	
SIERRA WELDING SUPPLY INC	***877	\$22.00	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***877	\$41.98	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***877	\$219.05	SUPPLIES GENERAL
	Total Check# ***877	\$283.03	
SIERRA WELDING SUPPLY INC	***939	\$22.00	SUPPLIES GENERAL
	Total Check# ***939	\$22.00	
SIERRA WELDING SUPPLY INC	***214	\$257.20	PURCHASED SERVICES GENERAL
	Total Check# ***214	\$257.20	
SILVA, FRANK OR MARTHA A	***113	\$290.00	PRINT & COPY FEES
	Total Check# ***113	\$290.00	
SILVA, FRANK OR MARTHA A	***408	\$43.33	PURCHASED SERVICES GENERAL
SILVA, FRANK OR MARTHA A	***408	\$125.00	PURCHASED SERVICES GENERAL
	Total Check# ***408	\$168.33	
SIMPLEVIEW INC	***571	\$15,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***571	\$15,000.00	
SIMPSON NORTON CORPORATION	***430	\$308.56	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***430	\$326.17	COST OF MATERIALS
	Total Check# ***430	\$634.73	
SIMPSON NORTON CORPORATION	***718	\$431.97	COST OF MATERIALS
	Total Check# ***718	\$431.97	
SISBARRO BUICK-PONTIAC GMC INC	***557	\$100.27	COST OF MATERIALS
	Total Check# ***557	\$100.27	

Vendor Name	Check Number	Amount	Account Description
SISBARRO BUICK-PONTIAC GMC INC	***169	\$54.92	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***169	\$141.30	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***169	\$149.85	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***169	\$212.50	COST OF MATERIALS
	Total Check# ***169	<u>\$558.57</u>	
SISBARRO BUICK-PONTIAC GMC INC	***327	\$383.58	COST OF MATERIALS
	Total Check# ***327	<u>\$383.58</u>	
SIX T INC	***083	\$475.43	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***083	<u>\$475.43</u>	
SIX T INC	***466	\$180.10	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***466	<u>\$180.10</u>	
SIX T INC	***305	(\$171.35)	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***305	\$16.68	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***305	\$63.45	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***305	\$162.15	SHOP SUPPLIES & MATERIALS
	Total Check# ***305	<u>\$70.93</u>	
SIX T INC	***474	\$86.95	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***474	<u>\$86.95</u>	
SMARTE CARTE, INC	***719	\$594.00	PURCHASED SERVICES GENERAL
	Total Check# ***719	<u>\$594.00</u>	
SMARTE CARTE, INC	***539	\$594.00	PURCHASED SERVICES GENERAL
	Total Check# ***539	<u>\$594.00</u>	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***956	\$17,302.08	ROADS AND STREETS CONSTRUCTION
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***956	\$39,424.36	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***956	\$121,934.20	ROADS AND STREETS CONSTRUCTION
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***956	\$133,245.11	INFRASTRUCTURE
	Total Check# ***956	<u>\$311,905.75</u>	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***260	\$10,683.93	ROADS AND STREETS CONSTRUCTION
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***260	\$28,288.14	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***260	\$59,621.30	ROADS AND STREETS CONSTRUCTION
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***260	\$81,353.66	INFRASTRUCTURE
	Total Check# ***260	<u>\$179,947.03</u>	

Vendor Name	Check Number	Amount	Account Description
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***540	\$30,993.09	INFRASTRUCTURE
	Total Check# ***540	<u>\$30,993.09</u>	
SMITH ENGINEERING COMPANY	***327	\$13,484.91	DRAINAGE & FLOOD CONTROL
	Total Check# ***327	<u>\$13,484.91</u>	
SMITH POWER PRODUCTS, INC.	***720	\$6,153.03	INFRASTRUCTURE
	Total Check# ***720	<u>\$6,153.03</u>	
SMITHCO CONSTRUCTION, INC	***170	\$76,525.24	INFRASTRUCTURE-REHAB
	Total Check# ***170	<u>\$76,525.24</u>	
SMITHCO CONSTRUCTION, INC	***498	\$72,756.38	INFRASTRUCTURE
	Total Check# ***498	<u>\$72,756.38</u>	
SMS DATA PRODUCTS GROUP, INC	***102	\$1,073.50	PURCHASED SERVICES GENERAL
	Total Check# ***102	<u>\$1,073.50</u>	
SOLSBURY HILL, LLC	***276	\$2,876.92	SUPPLIES GENERAL
	Total Check# ***276	<u>\$2,876.92</u>	
SOTO ENTERPRISES INC	***147	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***147	<u>\$306.16</u>	
SOTO ENTERPRISES INC	***980	\$306.16	PURCHASED SERVICES GENERAL
	Total Check# ***980	<u>\$306.16</u>	
SOTO ENTERPRISES INC	***483	\$305.43	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***483	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***483	<u>\$610.86</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***194	\$120.00	GENERAL UTILITY SERVICES
	Total Check# ***194	<u>\$120.00</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***195	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***195	<u>\$68.25</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***558	\$3,028.34	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***558	\$3,553.61	PURCHASED SERVICES GENERAL
	Total Check# ***558	<u>\$6,581.95</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***987	\$9,564.98	PURCHASED SERVICES GENERAL
	Total Check# ***987	<u>\$9,564.98</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTHERN NM CORRECTIONAL FACILITY	***328	\$9,653.24	PURCHASED SERVICES GENERAL
	Total Check# ***328	\$9,653.24	
SOUTHERN NM DIABETES OUTREACH	***261	\$3,391.41	PURCHASED SERVICES GENERAL
	Total Check# ***261	\$3,391.41	
SOUTHWEST ENGINEERING INC	***488	\$37.91	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***488	\$72.82	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***488	\$113.73	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***488	\$265.37	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***488	\$806.93	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***488	\$3,677.21	PURCHASED SERVICES GENERAL
	Total Check# ***488	\$4,973.97	
SOUTHWEST ENGINEERING INC	***791	\$113.73	PURCHASED SERVICES GENERAL
	Total Check# ***791	\$113.73	
SOUTHWEST ENGINEERING INC	***867	\$37.91	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***867	\$135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***867	\$1,061.46	ENGINEERING SERVICES
	Total Check# ***867	\$1,234.76	
SOUTHWEST ENGINEERING INC	***171	\$37.91	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***171	\$135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***171	\$915.24	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***171	\$1,440.56	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***171	\$1,456.80	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***171	\$1,792.57	ENGINEERING SERVICES
	Total Check# ***171	\$5,778.47	
SOUTHWEST ENGINEERING INC	***329	\$135.39	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***329	\$460.33	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***329	\$1,305.17	ROADS AND STREETS CONSTRUCTION
	Total Check# ***329	\$1,900.89	
SOUTHWEST ENGINEERING INC	***499	\$758.19	PURCHASED SERVICES GENERAL
	Total Check# ***499	\$758.19	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***092	\$144.20	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***092	\$507.00	INVENTORY
	Total Check# ***092	\$651.20	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***196	\$83.65	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***196	\$83.66	SUPPLIES GENERAL
	Total Check# ***196	\$167.31	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***296	\$102.43	SUPPLIES GENERAL
	Total Check# ***296	\$102.43	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***493	\$77.42	SUPPLIES GENERAL
	Total Check# ***493	\$77.42	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***804	\$76.00	UNIFORMS & SAFETY WEAR APPAREL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***804	\$270.00	INVENTORY
	Total Check# ***804	\$346.00	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***874	\$231.86	SUPPLIES GENERAL
	Total Check# ***874	\$231.86	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***992	\$71.50	SUPPLIES GENERAL
	Total Check# ***992	\$71.50	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***340	\$31.80	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***340	\$1,345.30	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***340	\$2,298.24	INVENTORY
	Total Check# ***340	\$3,675.34	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***505	\$281.79	SUPPLIES GENERAL
	Total Check# ***505	\$281.79	
SOUTHWEST PLANNING & RESEARCH, LLC	***721	\$16,564.92	PURCHASED SERVICES GENERAL
	Total Check# ***721	\$16,564.92	
SOUTHWESTERN BELL TELEPHONE CO	***244	\$22.18	GENERAL UTILITY SERVICES
	Total Check# ***244	\$22.18	
SOUTHWESTERN BELL TELEPHONE CO	***448	\$21.68	GENERAL UTILITY SERVICES
	Total Check# ***448	\$21.68	
SPECTRUM IMAGING TECHNOLOGIES	***489	\$487.41	PRINT & COPY FEES
	Total Check# ***489	\$487.41	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM IMAGING TECHNOLOGIES	***793	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***793	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***793	\$839.42	
SPECTRUM IMAGING TECHNOLOGIES	***174	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***174	\$595.72	
SPECTRUM NEW MEXICO LLC	***180	\$143.90	PRINT & COPY FEES
	Total Check# ***180	\$143.90	
SPECTRUM NEW MEXICO LLC	***265	\$55.74	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***265	\$66.26	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***265	\$93.82	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***265	\$104.10	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***265	\$108.60	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***265	\$351.95	SUPPLIES GENERAL
	Total Check# ***265	\$780.47	
SPECTRUM NEW MEXICO LLC	***464	\$37.78	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***464	\$47.62	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***464	\$61.70	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***464	\$169.75	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***464	\$353.18	SUPPLIES GENERAL
	Total Check# ***464	\$670.03	
SPECTRUM NEW MEXICO LLC	***767	\$1,211.25	SUPPLIES GENERAL
	Total Check# ***767	\$1,211.25	
SPECTRUM NEW MEXICO LLC	***853	\$1,048.47	MEDICAL SUPPLIES
	Total Check# ***853	\$1,048.47	
SPECTRUM NEW MEXICO LLC	***145	\$167.88	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***145	\$269.77	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***145	\$557.34	SUPPLIES GENERAL
	Total Check# ***145	\$994.99	
SPECTRUM NEW MEXICO LLC	***302	\$33.00	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***302	\$61.46	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***302	\$94.28	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***302	\$175.42	SUPPLIES GENERAL
	Total Check# ***302	\$364.16	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***471	\$48.40	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***471	\$61.70	MEMBERSHIP & DUES
SPECTRUM NEW MEXICO LLC	***471	\$61.70	SUPPLIES GENERAL
	Total Check# ***471	\$171.80	
SPECTRUM PAPER COMPANY INC	***192	\$100.10	PURCHASED SERVICES GENERAL
	Total Check# ***192	\$100.10	
SPECTRUM PAPER COMPANY INC	***490	\$22.71	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$83.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$93.08	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$153.00	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$519.05	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$1,740.42	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$3,425.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***490	\$4,898.86	MINOR EQUIPMENT
	Total Check# ***490	\$10,935.82	
SPECTRUM PAPER COMPANY INC	***559	\$447.28	SUPPLIES GENERAL
	Total Check# ***559	\$447.28	
SPECTRUM PAPER COMPANY INC	***794	\$23.75	SUPPLIES GENERAL
	Total Check# ***794	\$23.75	
SPECTRUM PAPER COMPANY INC	***868	\$18.05	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***868	\$617.11	PURCHASED SERVICES GENERAL
	Total Check# ***868	\$635.16	
SPECTRUM PAPER COMPANY INC	***988	\$612.63	SUPPLIES GENERAL
	Total Check# ***988	\$612.63	
SPECTRUM PAPER COMPANY INC	***175	\$226.79	PURCHASED SERVICES GENERAL
	Total Check# ***175	\$226.79	
SPECTRUM PAPER COMPANY INC	***500	\$870.72	SUPPLIES GENERAL
	Total Check# ***500	\$870.72	
SPEEDY SPOTS, INC	***957	\$55.00	PURCHASED SERVICES GENERAL
	Total Check# ***957	\$55.00	
SPORTS ACCESSORIES INC	***795	\$92.50	PURCHASED SERVICES GENERAL
	Total Check# ***795	\$92.50	
ST LUKE'S HEALTH CARE CLINIC	***262	\$599.64	PURCHASED SERVICES GENERAL
	Total Check# ***262	\$599.64	

Vendor Name	Check Number	Amount	Account Description
STADJUCHAR'S HEATING & COOLING INC	***289	\$464.00	PURCHASED SERVICES GENERAL
STADJUCHAR'S HEATING & COOLING INC	***289	\$1,972.00	PURCHASED SERVICES GENERAL
	Total Check# ***289	\$2,436.00	
STADJUCHAR'S HEATING & COOLING INC	***501	\$102.07	MAINTENANCE & REPAIRS
	Total Check# ***501	\$102.07	
STANTEC CONSULTING SERVINCES, INC	***328	\$29,004.80	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***328	\$29,004.80	
STAPLES CONTRACT & COMMERCIAL, INC	***129	\$28.76	SUPPLIES GENERAL
	Total Check# ***129	\$28.76	
STAPLES CONTRACT & COMMERCIAL, INC	***171	(\$5.82)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***171	\$2.73	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***171	\$4.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***171	\$4.69	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***171	\$5.82	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***171	\$6.96	SUPPLIES GENERAL
	Total Check# ***171	\$18.80	
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$10.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$31.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$47.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$50.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$125.62	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$257.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$353.62	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***329	\$2,780.64	SUPPLIES GENERAL
	Total Check# ***329	\$3,658.74	
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$4.81	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$5.25	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$23.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$47.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$95.83	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$110.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$120.92	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$223.02	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$270.04	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***431	\$383.30	SUPPLIES GENERAL
	Total Check# ***431	\$1,283.99	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$5.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$13.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$18.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$57.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$145.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$154.54	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$501.23	SUPPLIES GENERAL
	Total Check# ***587	\$895.70	
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$5.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$6.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$6.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$6.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$6.31	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$83.58	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$108.05	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$111.96	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$164.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$182.89	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$242.78	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$580.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***722	\$1,271.36	SUPPLIES GENERAL
	Total Check# ***722	\$2,775.99	
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$7.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$9.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$10.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$21.18	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$30.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$37.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$62.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$62.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$62.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$64.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$97.49	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$104.51	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***900	\$227.05	SUPPLIES GENERAL
	Total Check# ***900	\$796.43	
STAPLES CONTRACT & COMMERCIAL, INC	***103	\$44.22	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***103	\$48.00	SUPPLIES GENERAL
	Total Check# ***103	\$92.22	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$5.81	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$7.19	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$8.36	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$12.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$12.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$12.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$12.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$12.63	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$15.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$20.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$22.74	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$45.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$54.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$126.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$202.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$377.10	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$377.10	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***263	\$393.58	SUPPLIES GENERAL
	Total Check# ***263	\$1,717.48	
STAPLES CONTRACT & COMMERCIAL, INC	***402	\$161.35	SUPPLIES GENERAL
	Total Check# ***402	\$161.35	
STAPLES CONTRACT & COMMERCIAL, INC	***541	(\$248.04)	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***541	\$24.25	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***541	\$248.04	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***541	\$414.38	MINOR EQUIPMENT
	Total Check# ***541	\$438.63	
STATE ENGINEERS OFFICE	***598	\$75.00	PURCHASED SERVICES GENERAL
	Total Check# ***598	\$75.00	
STATE OF NEW MEXICO	***380	\$100.00	SUPPLIES GENERAL
	Total Check# ***380	\$100.00	
STATE OF NEW MEXICO	***981	\$3,674.00	ADVERTISING
	Total Check# ***981	\$3,674.00	
STATE OF NM TAXATION & REVENUE DEPT	***232	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***232	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***038	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***038	\$196.82	

Vendor Name	Check Number	Amount	Account Description
STATION AUTOMATION INC.	***723	\$5,095.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***723	\$5,095.00	
STEPHANIE URBINA JONES	***330	\$3,750.00	PURCHASED SERVICES GENERAL
	Total Check# ***330	\$3,750.00	
STERICYCLE, INC	***150	\$373.69	PURCHASED SERVICES GENERAL
STERICYCLE, INC	***150	\$1,370.20	PURCHASED SERVICES GENERAL
	Total Check# ***150	\$1,743.89	
STERICYCLE, INC	***869	\$136.67	PURCHASED SERVICES GENERAL
	Total Check# ***869	\$136.67	
STEVAN LIGORIO	***128	\$23,005.07	PURCHASED SERVICES GENERAL
	Total Check# ***128	\$23,005.07	
STRYKER SALES CORPORATION	***870	\$21,526.24	MAJOR EQUIPMENT
	Total Check# ***870	\$21,526.24	
STS OF NEW MEXICO LLC	***331	\$270.78	PURCHASED SERVICES GENERAL
STS OF NEW MEXICO LLC	***331	\$303.00	PURCHASED SERVICES GENERAL
	Total Check# ***331	\$573.78	
STUBBS ENGINEERING, INC	***958	\$1,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***958	\$1,500.00	
SUNBELT RENTALS, INC	***724	\$431.32	OFFICE FURNITURE/EQUIPT RENTAL
SUNBELT RENTALS, INC	***724	\$835.51	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***724	\$1,266.83	
TCB VENTURES	***290	\$1,300.00	BUILDING RENTALS
TCB VENTURES	***290	\$2,100.00	BUILDING RENTALS
	Total Check# ***290	\$3,400.00	
TDW (US), INC	***901	\$25.82	POSTAGE AND FREIGHT
TDW (US), INC	***901	\$1,860.00	INVENTORY
	Total Check# ***901	\$1,885.82	
TEMPLETON MARKETING SERVICES	***291	\$1,618.13	ADVERTISING
	Total Check# ***291	\$1,618.13	
TEMPORARY ALTERNATIVES INC	***160	\$676.01	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***160	\$770.91	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***160	\$785.47	PURCHASED SERVICES GENERAL
	Total Check# ***160	\$2,232.39	

Vendor Name	Check Number	Amount	Account Description
TEMPORARY ALTERNATIVES INC	***309	\$573.84	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$625.87	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$717.30	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$773.83	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$2,093.98	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$2,151.79	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***309	\$2,751.71	PURCHASED SERVICES GENERAL
	Total Check# ***309	\$9,688.32	
TEMPORARY ALTERNATIVES INC	***398	\$592.94	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***398	\$764.17	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***398	\$817.23	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***398	\$826.78	TEMP AGENCIES SERVICES
	Total Check# ***398	\$3,001.12	
TEMPORARY ALTERNATIVES INC	***574	\$779.69	PURCHASED SERVICES GENERAL
	Total Check# ***574	\$779.69	
TEMPORARY ALTERNATIVES INC	***064	\$430.74	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***064	\$626.40	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***064	\$658.87	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***064	\$679.26	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***064	\$764.07	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***064	\$1,393.11	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***064	\$1,981.50	PURCHASED SERVICES GENERAL
	Total Check# ***064	\$6,533.95	
TEMPORARY ALTERNATIVES INC	***227	\$136.46	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***227	\$143.46	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***227	\$494.67	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***227	\$609.63	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***227	\$1,862.22	PURCHASED SERVICES GENERAL
	Total Check# ***227	\$3,246.44	
TERRACON CONSULTANTS, INC.	***432	\$252.37	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	***432	\$687.78	ROADS AND STREETS CONSTRUCTION
TERRACON CONSULTANTS, INC.	***432	\$3,574.31	ENGINEERING SERVICES
TERRACON CONSULTANTS, INC.	***432	\$3,614.39	ROADS AND STREETS CONSTRUCTION
	Total Check# ***432	\$8,128.85	
TERRACON CONSULTANTS, INC.	***725	\$18,597.26	DRAINAGE & FLOOD CONTROL
	Total Check# ***725	\$18,597.26	

Vendor Name	Check Number	Amount	Account Description
TERRACON CONSULTANTS, INC.	***902	\$29.24	PURCHASED SERVICES GENERAL
TERRACON CONSULTANTS, INC.	***902	\$204.71	INFRASTRUCTURE
TERRACON CONSULTANTS, INC.	***902	\$790.68	ROADS AND STREETS CONSTRUCTION
	Total Check# ***902	\$1,024.63	
TERRACON CONSULTANTS, INC.	***104	\$178.72	MAINTENANCE & REPAIRS
TERRACON CONSULTANTS, INC.	***104	\$555.64	ENGINEERING SERVICES
	Total Check# ***104	\$734.36	
TERRACON CONSULTANTS, INC.	***543	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***543	\$135.39	
TEXAN WASTE EQUIPMENT	***080	\$522.69	COST OF MATERIALS
	Total Check# ***080	\$522.69	
TEXAN WASTE EQUIPMENT	***765	\$1,260.00	COST OF MATERIALS
	Total Check# ***765	\$1,260.00	
TEXAS CHILD SUPPORT SDU	***233	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***233	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***233	\$574.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***233	\$1,122.93	CHILD SUPPORT
	Total Check# ***233	\$2,071.47	
TEXAS CHILD SUPPORT SDU	***039	\$70.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***039	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***039	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***039	\$504.46	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***039	\$1,122.93	CHILD SUPPORT
	Total Check# ***039	\$2,071.47	
TEXAS DEPARTMENT OF PUBLIC SAFETY	***560	\$4,000.00	TRAVEL
	Total Check# ***560	\$4,000.00	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***152	\$1,233.82	ADVERTISING
	Total Check# ***152	\$1,233.82	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***306	\$674.76	ADVERTISING
	Total Check# ***306	\$674.76	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***307	\$395.70	ADVERTISING
	Total Check# ***307	\$395.70	

Vendor Name	Check Number	Amount	Account Description
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***356	\$172.61	ADVERTISING
	Total Check# ***356	<u>\$172.61</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***479	\$34.00	PURCHASED SERVICES GENERAL
	Total Check# ***479	<u>\$34.00</u>	
THE BODY WORKS LLC	***193	\$262.12	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***193	<u>\$262.12</u>	
THE BODY WORKS LLC	***561	\$2,516.13	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***561	<u>\$2,516.13</u>	
THE BODY WORKS LLC	***989	\$2,018.63	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***989	<u>\$2,018.63</u>	
THE BODY WORKS LLC	***176	\$2,927.27	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***176	<u>\$2,927.27</u>	
THE COMMUNITY FOUNDATION	***209	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***209	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***209	<u>\$146.50</u>	
THE COMMUNITY FOUNDATION	***045	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***045	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***045	<u>\$146.50</u>	
THE PENWORTHY COMPANY	***190	\$425.60	PUBLICATIONS AND BINDING
	Total Check# ***190	<u>\$425.60</u>	

Vendor Name	Check Number	Amount	Account Description
THE POWER CENTER INC	***332	\$199.20	PURCHASED SERVICES GENERAL
	Total Check# ***332	\$199.20	
THE POWER CENTER INC	***726	\$149.49	PURCHASED SERVICES GENERAL
	Total Check# ***726	\$149.49	
THE POWER CENTER INC	***959	\$245.52	PURCHASED SERVICES GENERAL
	Total Check# ***959	\$245.52	
THE POWER CENTER INC	***105	\$818.26	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***105	\$6,700.25	SUPPLIES GENERAL
	Total Check# ***105	\$7,518.51	
THE POWER CENTER INC	***403	\$24.92	MAINTENANCE & REPAIRS
	Total Check# ***403	\$24.92	
THERMAL SCIENTIFIC INC	***293	\$418.26	SUPPLIES GENERAL
	Total Check# ***293	\$418.26	
THERMAL SCIENTIFIC INC	***990	\$42.42	SUPPLIES GENERAL
	Total Check# ***990	\$42.42	
THERMAL SCIENTIFIC INC	***177	\$169.67	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***177	\$285.93	SUPPLIES GENERAL
	Total Check# ***177	\$455.60	
THOMSON REUTERS (MARKETS) LLC	***599	\$854.91	PURCHASED SERVICES GENERAL
	Total Check# ***599	\$854.91	
TINGEN, DANIEL T	***114	\$1,200.94	MAINTENANCE & REPAIRS
TINGEN, DANIEL T	***114	\$1,318.36	MAINTENANCE & REPAIRS
	Total Check# ***114	\$2,519.30	
TIRECENTER PLUS INC	***294	\$112.22	COST OF MATERIALS
TIRECENTER PLUS INC	***294	\$155.04	COST OF MATERIALS
TIRECENTER PLUS INC	***294	\$274.18	COST OF MATERIALS
TIRECENTER PLUS INC	***294	\$456.24	COST OF MATERIALS
	Total Check# ***294	\$997.68	
TIRECENTER PLUS INC	***562	\$51.18	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***562	\$1,521.84	COST OF MATERIALS
	Total Check# ***562	\$1,573.02	

Vendor Name	Check Number	Amount	Account Description
TIRECENTER PLUS INC	***797	\$87.72	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$112.22	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$117.30	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$124.52	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$170.64	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$224.44	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$249.04	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$548.36	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$620.16	COST OF MATERIALS
TIRECENTER PLUS INC	***797	\$8,036.40	COST OF MATERIALS
	Total Check# ***797	\$10,290.80	
TIRECENTER PLUS INC	***178	\$59.71	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***178	\$137.09	COST OF MATERIALS
TIRECENTER PLUS INC	***178	\$314.80	COST OF MATERIALS
TIRECENTER PLUS INC	***178	\$469.20	COST OF MATERIALS
TIRECENTER PLUS INC	***178	\$510.76	COST OF MATERIALS
	Total Check# ***178	\$1,491.56	
TIRECENTER PLUS INC	***333	\$75.76	COST OF MATERIALS
TIRECENTER PLUS INC	***333	\$75.76	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***333	\$151.52	
TISCHLERBISE, INC	***491	\$4,604.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***491	\$4,604.00	
TONY S JIMENEZ	***109	\$4,800.00	PURCHASED SERVICES GENERAL
	Total Check# ***109	\$4,800.00	
TONY S JIMENEZ	***876	\$1,540.00	MAINTENANCE & REPAIRS
	Total Check# ***876	\$1,540.00	
TORRES WELDING, INC	***871	\$1,520.00	MAINTENANCE & REPAIRS
	Total Check# ***871	\$1,520.00	
TOWN OF MESILLA	***872	\$18.11	GENERAL UTILITY SERVICES
	Total Check# ***872	\$18.11	
TRAPEZE SOFTWARE GROUP INC	***502	\$15,900.28	MAINT & SERVICE AGREEMENTS
	Total Check# ***502	\$15,900.28	
TRAVEL REIMBURSEMENT	***094	\$749.49	TRAVEL
	Total Check# ***094	\$749.49	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***095	\$3,439.50	TRAVEL
	Total Check# ***095	\$3,439.50	
TRAVEL REIMBURSEMENT	***096	\$3,439.50	TRAVEL
	Total Check# ***096	\$3,439.50	
TRAVEL REIMBURSEMENT	***097	\$55.00	TRAVEL
	Total Check# ***097	\$55.00	
TRAVEL REIMBURSEMENT	***103	\$20.00	TRAVEL
	Total Check# ***103	\$20.00	
TRAVEL REIMBURSEMENT	***104	\$20.00	TRAVEL
	Total Check# ***104	\$20.00	
TRAVEL REIMBURSEMENT	***105	\$20.00	TRAVEL
	Total Check# ***105	\$20.00	
TRAVEL REIMBURSEMENT	***106	\$242.50	TRAVEL
	Total Check# ***106	\$242.50	
TRAVEL REIMBURSEMENT	***107	\$314.74	TRAVEL
	Total Check# ***107	\$314.74	
TRAVEL REIMBURSEMENT	***108	\$196.00	TRAVEL
	Total Check# ***108	\$196.00	
TRAVEL REIMBURSEMENT	***201	\$155.50	TRAVEL
	Total Check# ***201	\$155.50	
TRAVEL REIMBURSEMENT	***202	\$61.88	TRAVEL
	Total Check# ***202	\$61.88	
TRAVEL REIMBURSEMENT	***203	\$155.50	TRAVEL
	Total Check# ***203	\$155.50	
TRAVEL REIMBURSEMENT	***204	\$302.50	TRAVEL
	Total Check# ***204	\$302.50	
TRAVEL REIMBURSEMENT	***205	\$155.50	TRAVEL
	Total Check# ***205	\$155.50	
TRAVEL REIMBURSEMENT	***206	\$137.50	TRAVEL
	Total Check# ***206	\$137.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***207	\$597.74	TRAVEL
	Total Check# ***207	\$597.74	
TRAVEL REIMBURSEMENT	***208	\$155.50	TRAVEL
	Total Check# ***208	\$155.50	
TRAVEL REIMBURSEMENT	***367	\$224.74	TRAVEL
	Total Check# ***367	\$224.74	
TRAVEL REIMBURSEMENT	***368	\$155.50	TRAVEL
	Total Check# ***368	\$155.50	
TRAVEL REIMBURSEMENT	***369	\$150.29	TRAVEL
	Total Check# ***369	\$150.29	
TRAVEL REIMBURSEMENT	***381	\$228.00	TRAVEL
	Total Check# ***381	\$228.00	
TRAVEL REIMBURSEMENT	***382	\$82.50	TRAVEL
	Total Check# ***382	\$82.50	
TRAVEL REIMBURSEMENT	***383	\$82.50	TRAVEL
	Total Check# ***383	\$82.50	
TRAVEL REIMBURSEMENT	***500	\$196.54	TRAVEL
	Total Check# ***500	\$196.54	
TRAVEL REIMBURSEMENT	***501	\$440.08	TRAVEL
	Total Check# ***501	\$440.08	
TRAVEL REIMBURSEMENT	***502	\$203.07	TRAVEL
	Total Check# ***502	\$203.07	
TRAVEL REIMBURSEMENT	***503	\$212.50	TRAVEL
	Total Check# ***503	\$212.50	
TRAVEL REIMBURSEMENT	***504	\$120.50	TRAVEL
	Total Check# ***504	\$120.50	
TRAVEL REIMBURSEMENT	***505	\$302.50	TRAVEL
	Total Check# ***505	\$302.50	
TRAVEL REIMBURSEMENT	***600	\$310.35	TRAVEL
	Total Check# ***600	\$310.35	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***601	\$137.50	TRAVEL
	Total Check# ***601	\$137.50	
TRAVEL REIMBURSEMENT	***602	\$189.54	TRAVEL
	Total Check# ***602	\$189.54	
TRAVEL REIMBURSEMENT	***603	\$189.54	TRAVEL
	Total Check# ***603	\$189.54	
TRAVEL REIMBURSEMENT	***604	\$82.50	TRAVEL
	Total Check# ***604	\$82.50	
TRAVEL REIMBURSEMENT	***605	\$82.50	TRAVEL
	Total Check# ***605	\$82.50	
TRAVEL REIMBURSEMENT	***606	\$82.50	TRAVEL
	Total Check# ***606	\$82.50	
TRAVEL REIMBURSEMENT	***818	\$269.10	TRAVEL
	Total Check# ***818	\$269.10	
TRAVEL REIMBURSEMENT	***819	\$379.24	TRAVEL
	Total Check# ***819	\$379.24	
TRAVEL REIMBURSEMENT	***820	\$379.24	TRAVEL
	Total Check# ***820	\$379.24	
TRAVEL REIMBURSEMENT	***821	\$283.50	TRAVEL
	Total Check# ***821	\$283.50	
TRAVEL REIMBURSEMENT	***822	\$82.50	TRAVEL
	Total Check# ***822	\$82.50	
TRAVEL REIMBURSEMENT	***823	\$69.00	TRAVEL
	Total Check# ***823	\$69.00	
TRAVEL REIMBURSEMENT	***824	\$91.50	TRAVEL
	Total Check# ***824	\$91.50	
TRAVEL REIMBURSEMENT	***825	\$329.74	TRAVEL
	Total Check# ***825	\$329.74	
TRAVEL REIMBURSEMENT	***910	\$604.18	TRAVEL
	Total Check# ***910	\$604.18	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***911	\$159.60	TRAVEL
	Total Check# ***911	\$159.60	
TRAVEL REIMBURSEMENT	***914	\$82.50	TRAVEL
	Total Check# ***914	\$82.50	
TRAVEL REIMBURSEMENT	***915	\$63.50	TRAVEL
	Total Check# ***915	\$63.50	
TRAVEL REIMBURSEMENT	***916	\$357.00	TRAVEL
	Total Check# ***916	\$357.00	
TRAVEL REIMBURSEMENT	***917	\$100.50	TRAVEL
	Total Check# ***917	\$100.50	
TRAVEL REIMBURSEMENT	***918	\$20.00	TRAVEL
	Total Check# ***918	\$20.00	
TRAVEL REIMBURSEMENT	***919	\$68.50	TRAVEL
	Total Check# ***919	\$68.50	
TRAVEL REIMBURSEMENT	***920	\$332.74	TRAVEL
	Total Check# ***920	\$332.74	
TRAVEL REIMBURSEMENT	***921	\$10.00	TRAVEL
	Total Check# ***921	\$10.00	
TRAVEL REIMBURSEMENT	***922	\$82.50	TRAVEL
	Total Check# ***922	\$82.50	
TRAVEL REIMBURSEMENT	***999	\$262.74	TRAVEL
	Total Check# ***999	\$262.74	
TRAVEL REIMBURSEMENT	***000	\$290.74	TRAVEL
	Total Check# ***000	\$290.74	
TRAVEL REIMBURSEMENT	***001	\$68.18	TRAVEL
TRAVEL REIMBURSEMENT	***001	\$204.56	TRAVEL
	Total Check# ***001	\$272.74	
TRAVEL REIMBURSEMENT	***002	\$192.50	TRAVEL
	Total Check# ***002	\$192.50	
TRAVEL REIMBURSEMENT	***003	\$198.24	TRAVEL
	Total Check# ***003	\$198.24	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***004	\$192.50	TRAVEL
	Total Check# ***004	\$192.50	
TRAVEL REIMBURSEMENT	***005	\$332.74	TRAVEL
	Total Check# ***005	\$332.74	
TRAVEL REIMBURSEMENT	***006	\$213.24	TRAVEL
	Total Check# ***006	\$213.24	
TRAVEL REIMBURSEMENT	***196	\$1,958.65	TRAVEL
	Total Check# ***196	\$1,958.65	
TRAVEL REIMBURSEMENT	***197	\$1,728.27	TRAVEL
	Total Check# ***197	\$1,728.27	
TRAVEL REIMBURSEMENT	***198	\$82.50	TRAVEL
	Total Check# ***198	\$82.50	
TRAVEL REIMBURSEMENT	***199	\$10.00	TRAVEL
	Total Check# ***199	\$10.00	
TRAVEL REIMBURSEMENT	***200	\$82.50	TRAVEL
	Total Check# ***200	\$82.50	
TRAVEL REIMBURSEMENT	***201	\$386.74	TRAVEL
	Total Check# ***201	\$386.74	
TRAVEL REIMBURSEMENT	***202	\$59.74	TRAVEL
	Total Check# ***202	\$59.74	
TRAVEL REIMBURSEMENT	***203	\$125.74	TRAVEL
	Total Check# ***203	\$125.74	
TRAVEL REIMBURSEMENT	***204	\$10.00	TRAVEL
	Total Check# ***204	\$10.00	
TRAVEL REIMBURSEMENT	***369	\$224.92	TRAVEL
	Total Check# ***369	\$224.92	
TRAVEL REIMBURSEMENT	***370	\$30.50	TRAVEL
TRAVEL REIMBURSEMENT	***370	\$122.00	TRAVEL
	Total Check# ***370	\$152.50	
TRAVEL REIMBURSEMENT	***371	\$132.50	TRAVEL
	Total Check# ***371	\$132.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***444	\$60.00	TRAVEL
	Total Check# ***444	\$60.00	
TRAVEL REIMBURSEMENT	***572	\$1,691.64	TRAVEL
	Total Check# ***572	\$1,691.64	
TRAVEL REIMBURSEMENT	***577	\$192.50	TRAVEL
	Total Check# ***577	\$192.50	
TRAVEL REIMBURSEMENT	***578	\$10.00	TRAVEL
	Total Check# ***578	\$10.00	
TRAVEL REIMBURSEMENT	***579	\$123.74	TRAVEL
	Total Check# ***579	\$123.74	
TRAVEL REIMBURSEMENT	***580	\$123.74	TRAVEL
	Total Check# ***580	\$123.74	
TRAVEL REIMBURSEMENT	***581	\$10.00	TRAVEL
	Total Check# ***581	\$10.00	
TRAVEL REIMBURSEMENT	***582	\$123.74	TRAVEL
	Total Check# ***582	\$123.74	
TRAVEL REIMBURSEMENT	***583	\$333.02	TRAVEL
	Total Check# ***583	\$333.02	
TRISTE, JOE	***081	\$1,062.01	PURCHASED SERVICES GENERAL
	Total Check# ***081	\$1,062.01	
TRISTE, JOE	***140	\$229.96	PURCHASED SERVICES GENERAL
TRISTE, JOE	***140	\$507.54	PURCHASED SERVICES GENERAL
	Total Check# ***140	\$737.50	
TRISTE, JOE	***181	\$1,071.54	MAINTENANCE & REPAIRS
	Total Check# ***181	\$1,071.54	
TRISTE, JOE	***465	\$468.80	PURCHASED SERVICES GENERAL
	Total Check# ***465	\$468.80	
TRISTE, JOE	***973	\$95.99	MAINTENANCE & REPAIRS
TRISTE, JOE	***973	\$176.98	MAINTENANCE & REPAIRS
	Total Check# ***973	\$272.97	

Vendor Name	Check Number	Amount	Account Description
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***335	\$1,471.75	PURCHASED SERVICES GENERAL
	Total Check# ***335	<u>\$1,471.75</u>	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***503	\$450.00	TRAVEL
	Total Check# ***503	<u>\$450.00</u>	
ULINE INC	***991	\$40.14	SUPPLIES GENERAL
ULINE INC	***991	\$120.41	SUPPLIES GENERAL
ULINE INC	***991	\$121.56	SUPPLIES GENERAL
ULINE INC	***991	\$364.67	SUPPLIES GENERAL
ULINE INC	***991	\$3,087.74	SUPPLIES GENERAL
	Total Check# ***991	<u>\$3,734.52</u>	
UNIFUND CCR, LLC	***234	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***234	<u>\$87.50</u>	
UNIFUND CCR, LLC	***040	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***040	<u>\$87.50</u>	
UNITED PARCEL SERVICE INC	***367	\$35.71	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***367	\$193.63	POSTAGE AND FREIGHT
	Total Check# ***367	<u>\$229.34</u>	
UNITED RENTALS (NORTH AMERICA), INC.	***295	\$494.32	MAINTENANCE & REPAIRS
	Total Check# ***295	<u>\$494.32</u>	
UNITED RENTALS (NORTH AMERICA), INC.	***563	\$3,614.36	PURCHASED SERVICES GENERAL
	Total Check# ***563	<u>\$3,614.36</u>	
UNITED RENTALS (NORTH AMERICA), INC.	***798	\$1,114.62	PURCHASED SERVICES GENERAL
	Total Check# ***798	<u>\$1,114.62</u>	
UNITED ROTARY BRUSH CORPORATION	***071	\$2,439.20	COST OF MATERIALS
	Total Check# ***071	<u>\$2,439.20</u>	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***235	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$23.65	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$41.08	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$73.30	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$303.90	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$453.46	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$531.90	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$653.41	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$654.19	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$767.80	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***235	\$1,044.32	UNION DUES STEEL WORKERS
	Total Check# ***235	\$4,618.45	
UNITED STEELWORKERS OF AMERICA	***041	\$24.56	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$25.13	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$37.06	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$72.68	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$314.94	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$462.65	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$543.68	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$628.68	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$708.62	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$789.21	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***041	\$1,024.33	UNION DUES STEEL WORKERS
	Total Check# ***041	\$4,679.70	
US DEPT OF EDUCATION	***236	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***236	\$320.35	
US DEPT OF EDUCATION	***237	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***237	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***237	\$193.81	
US DEPT OF EDUCATION	***042	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***042	\$320.35	
US DEPT OF EDUCATION	***043	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***043	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***043	\$193.81	

Vendor Name	Check Number	Amount	Account Description
US ENVIRONMENTAL RENTAL CORP.	***108	\$164.48	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***108	\$164.48	
US ENVIRONMENTAL RENTAL CORP.	***405	\$164.48	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***405	\$164.48	
US SPORTS CONGRESS LLC	***913	\$2,849.00	TRAVEL
	Total Check# ***913	\$2,849.00	
UTILITY TOOL COMPANY INC.	***504	\$288.00	MAINTENANCE & REPAIRS
	Total Check# ***504	\$288.00	
VALLI INFORMATION SYSTEMS, INC.	***090	\$7,221.25	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***090	\$7,518.89	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***090	\$9,751.33	PURCHASED SERVICES GENERAL
	Total Check# ***090	\$24,491.47	
VALLI INFORMATION SYSTEMS, INC.	***337	\$2,012.70	PURCHASED SERVICES GENERAL
	Total Check# ***337	\$2,012.70	
VANTAGE POINT CORPORATION	***727	\$88.00	SUPPLIES GENERAL
	Total Check# ***727	\$88.00	
VARUGHESE, GRACY	***141	\$379.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***141	\$379.09	
VARUGHESE, GRACY	***543	\$151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***543	\$379.09	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***543	\$530.73	
VARUGHESE, GRACY	***974	\$227.46	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***974	\$227.46	
VARUGHESE, GRACY	***146	\$151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***146	\$454.91	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***146	\$606.55	
VARUGHESE, GRACY	***419	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***419	\$303.28	
VARUGHESE, GRACY	***473	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***473	\$303.28	

Vendor Name	Check Number	Amount	Account Description
VISION SERVICE PLAN INSURANCE COMPANY	***573	\$47.72	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***573	\$8,061.31	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***573	\$8,093.62	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***573	\$22,475.33	VISION INSURANCE PAYABLE
	Total Check# ***573	<u>\$38,677.98</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***072	\$75.80	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***072	\$114.21	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***072	\$291.94	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***072	\$486.68	COST OF MATERIALS
	Total Check# ***072	<u>\$968.63</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***333	\$46.30	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***333	\$481.94	COST OF MATERIALS
	Total Check# ***333	<u>\$528.24</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***588	\$4.33	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***588	\$75.80	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***588	\$449.60	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***588	\$578.57	COST OF MATERIALS
	Total Check# ***588	<u>\$1,108.30</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	(\$75.00)	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	(\$23.38)	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$87.35	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$124.04	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$145.78	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$345.10	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$481.94	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***728	\$948.79	COST OF MATERIALS
	Total Check# ***728	<u>\$2,034.62</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***264	\$179.72	COST OF MATERIALS
	Total Check# ***264	<u>\$179.72</u>	
WAGNER EQUIPMENT CO	***334	\$9.58	COST OF MATERIALS
WAGNER EQUIPMENT CO	***334	\$37.24	COST OF MATERIALS
WAGNER EQUIPMENT CO	***334	\$229.56	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***334	\$216,438.00	ROLLING EQUIPT
	Total Check# ***334	<u>\$216,714.38</u>	

Vendor Name	Check Number	Amount	Account Description
WAGNER EQUIPMENT CO	***729	\$216.63	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***729	\$391.59	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***729	\$608.22	
WAGNER EQUIPMENT CO	***110	(\$37.24)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***110	(\$9.58)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***110	\$6,991.45	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***110	\$6,944.63	
WAGNER EQUIPMENT CO	***265	\$216.63	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***265	\$216.63	
WAGNER EQUIPMENT CO	***266	\$45.00	MAINTENANCE & REPAIRS
WAGNER EQUIPMENT CO	***266	\$101.84	MAINTENANCE & REPAIRS
WAGNER EQUIPMENT CO	***266	\$1,906.31	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***266	\$2,053.15	
WAGNER EQUIPMENT CO	***544	\$825.27	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***544	\$825.27	
WARRIOR KIT	***564	\$5,014.98	SHOP SUPPLIES & MATERIALS
	Total Check# ***564	\$5,014.98	
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	***433	\$898.50	SUPPLIES GENERAL
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	***433	\$898.50	SUPPLIES GENERAL
	Total Check# ***433	\$1,797.00	
WASSER & WASSER INC	***152	\$1,660.43	PURCHASED SERVICES GENERAL
	Total Check# ***152	\$1,660.43	
WASSER & WASSER INC	***195	\$1,245.59	PURCHASED SERVICES GENERAL
	Total Check# ***195	\$1,245.59	
WEBSTER BANK N.A.	***592	\$1,989.11	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***592	\$2,040.11	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***592	\$4,029.22	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***238	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$2.33	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$4.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$13.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$81.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***238	\$306.36	ACCRUED LIAB OTHER
	Total Check# ***238	\$515.13	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***044	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$4.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$6.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$13.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$116.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***044	\$279.96	ACCRUED LIAB OTHER
	Total Check# ***044	<u>\$530.38</u>	
WELLS FARGO BANK/ACCT#1356085157	***216	\$50.00	FIREFIGHTER FUND
	Total Check# ***216	<u>\$50.00</u>	
WEST PUBLISHING CORP	***107	\$320.83	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***107	<u>\$320.83</u>	
WEST PUBLISHING CORP	***404	\$320.83	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***404	<u>\$320.83</u>	
WESTCON COMMERCIAL INDUSTRIES LTD CO	***111	\$7,711.47	INFRASTRUCTURE-DEVELOPMENT
WESTCON COMMERCIAL INDUSTRIES LTD CO	***111	\$7,716.89	INFRASTRUCTURE
WESTCON COMMERCIAL INDUSTRIES LTD CO	***111	\$8,468.58	BUILDING/BUILDING IMPROVEMENTS
WESTCON COMMERCIAL INDUSTRIES LTD CO	***111	\$19,760.84	INFRASTRUCTURE
	Total Check# ***111	<u>\$43,657.78</u>	
WESTERN ENVIRONMENTAL MGMT	***339	\$685.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***339	<u>\$685.00</u>	
WESTSIDE TRUCKS LLC	***173	\$7,856.53	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***173	<u>\$7,856.53</u>	

Vendor Name	Check Number	Amount	Account Description
WILLIAMS, JEFFREY	***434	\$227.45	PURCHASED SERVICES GENERAL
	Total Check# ***434	\$227.45	
WILSON & COMPANY INC	***406	\$2,076.35	PURCHASED SERVICES GENERAL
	Total Check# ***406	\$2,076.35	
WILSON BINKLEY ADVERTISING & MARKETING	***801	\$2,901.32	ADVERTISING
	Total Check# ***801	\$2,901.32	
WINFIELD SOLUTIONS, LLC	***492	\$2,354.63	SUPPLIES GENERAL
	Total Check# ***492	\$2,354.63	
WINSUPPLY NE ALBUQUERQUE NM CO	***335	\$40.81	MAINTENANCE & REPAIRS
WINSUPPLY NE ALBUQUERQUE NM CO	***335	\$216.80	SUPPLIES GENERAL
	Total Check# ***335	\$257.61	
WINSUPPLY NE ALBUQUERQUE NM CO	***731	\$7.11	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***731	\$7.11	
WINSUPPLY NE ALBUQUERQUE NM CO	***545	(\$5.96)	UTILITY SYSTEM REPAIR & MAINT
WINSUPPLY NE ALBUQUERQUE NM CO	***545	\$5.96	UTILITY SYSTEM REPAIR & MAINT
WINSUPPLY NE ALBUQUERQUE NM CO	***545	\$13.30	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***545	\$51.30	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***545	\$63.08	SUPPLIES GENERAL
WINSUPPLY NE ALBUQUERQUE NM CO	***545	\$127.31	SUPPLIES GENERAL
	Total Check# ***545	\$254.99	
WME IMG HOLDINGS LLC	***267	\$37,500.00	PURCHASED SERVICES GENERAL
WME IMG HOLDINGS LLC	***267	\$50,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***267	\$87,500.00	
WORKMED INC - GALLARDO JR, BENITO	***802	\$60.92	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***802	\$60.93	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***802	\$74.74	PURCHASED SERVICES GENERAL
	Total Check# ***802	\$196.59	
WORKMED INC - GALLARDO JR, BENITO	***803	\$2,178.43	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***803	\$2,178.43	
WORKMED INC - GALLARDO JR, BENITO	***873	\$37.37	PROFESSIONAL/TECHNICAL SERVICE
WORKMED INC - GALLARDO JR, BENITO	***873	\$37.37	PROFESSIONAL/TECHNICAL SERVICE
WORKMED INC - GALLARDO JR, BENITO	***873	\$2,317.91	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***873	\$2,392.65	

Vendor Name	Check Number	Amount	Account Description
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***730	\$2,200.17	FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***730	\$6,069.60	COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***730	\$18,250.78	COST OF MOTOR FUEL & OIL
	Total Check# ***730	<u>\$26,520.55</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***808	\$160.31	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***808	\$195.74	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***808	\$476.13	SUPPLIES GENERAL
	Total Check# ***808	<u>\$832.18</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***112	\$3,698.41	FUEL
	Total Check# ***112	<u>\$3,698.41</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***576	\$278.17	PURCHASED SERVICES GENERAL
	Total Check# ***576	<u>\$278.17</u>	
WW GRAINGER INC	***178	\$134.20	SUPPLIES GENERAL
WW GRAINGER INC	***178	\$348.30	SUPPLIES GENERAL
	Total Check# ***178	<u>\$482.50</u>	
WW GRAINGER INC	***260	\$82.88	VEHICLE REPAIR & MAINTENANCE
WW GRAINGER INC	***260	\$82.90	VEHICLE REPAIR & MAINTENANCE
WW GRAINGER INC	***260	\$189.62	SHOP SUPPLIES & MATERIALS
	Total Check# ***260	<u>\$355.40</u>	
WW GRAINGER INC	***763	\$3.93	SUPPLIES GENERAL
WW GRAINGER INC	***763	\$23.67	SUPPLIES GENERAL
WW GRAINGER INC	***763	\$129.39	SUPPLIES GENERAL
WW GRAINGER INC	***763	\$163.82	SUPPLIES GENERAL
WW GRAINGER INC	***763	\$225.81	SUPPLIES GENERAL
WW GRAINGER INC	***763	\$235.06	SUPPLIES GENERAL
	Total Check# ***763	<u>\$781.68</u>	
WW GRAINGER INC	***141	\$84.29	SUPPLIES GENERAL
WW GRAINGER INC	***141	\$155.90	MINOR EQUIPMENT
WW GRAINGER INC	***141	\$623.60	MINOR EQUIPMENT
	Total Check# ***141	<u>\$863.79</u>	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***298	\$23.67	SUPPLIES GENERAL
WW GRAINGER INC	***298	\$61.98	SUPPLIES GENERAL
WW GRAINGER INC	***298	\$166.93	SUPPLIES GENERAL
WW GRAINGER INC	***298	\$340.07	SUPPLIES GENERAL
WW GRAINGER INC	***298	\$738.66	SUPPLIES GENERAL
	Total Check# ***298	\$1,331.31	
WW GRAINGER INC	***466	\$140.14	SUPPLIES GENERAL
WW GRAINGER INC	***466	\$185.21	SUPPLIES GENERAL
WW GRAINGER INC	***466	\$281.94	SUPPLIES GENERAL
	Total Check# ***466	\$607.29	
WYLER INDUSTRIAL WORKS INC	***732	\$1,292.12	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***732	\$1,292.12	
ZIA ENGINEERING & ENVIRONMENTAL	***875	\$2,161.92	DRAINAGE & FLOOD CONTROL
	Total Check# ***875	\$2,161.92	
ZIA ENGINEERING & ENVIRONMENTAL	***506	\$2,003.78	DRAINAGE & FLOOD CONTROL
	Total Check# ***506	\$2,003.78	



ACCOUNTS PAYABLE CHECK REGISTER

Checks paid October 01 2019 through October 31 2019

Vendor Name	Check Number	Amount	Account Description
3M CORPORATION	***531	\$2,256.81	MAINTENANCE & REPAIRS
	Total Check# ***531	\$2,256.81	
3M CORPORATION	***168	\$954.08	MAINTENANCE & REPAIRS
	Total Check# ***168	\$954.08	
4 RIVERS EQUIPMENT, LLC	***760	\$275.20	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***760	\$1,056.92	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***760	\$1,332.12	
4 RIVERS EQUIPMENT, LLC	***877	\$9,375.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***877	\$9,375.00	
4 RIVERS EQUIPMENT, LLC	***799	\$189.88	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***799	\$428.75	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***799	\$2,057.27	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***799	\$2,675.90	
A K SALES AND CONSULTING INC	***170	\$2,463.05	SUPPLIES GENERAL
	Total Check# ***170	\$2,463.05	
A.O.C.-FISCAL SERVICES DIVISION	***922	\$1,233.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***922	\$2,353.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***922	\$3,390.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***922	\$3,775.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***922	\$10,751.00	
ABC PAINT AND BODY	***169	\$819.11	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$967.78	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$1,057.86	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$1,227.70	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$2,029.40	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$2,963.02	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***169	\$3,848.29	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***169	\$12,913.16	
ABLE SIGN COMPANY INC	***729	\$275.00	SUPPLIES GENERAL
	Total Check# ***729	\$275.00	

Vendor Name	Check Number	Amount	Account Description
ABLE SIGN COMPANY INC	***331	\$646.50	SUPPLIES GENERAL
	Total Check# ***331	\$646.50	
ABSOLUTE RENTALS LLC	***378	\$65.00	LEASE PAYMENTS
	Total Check# ***378	\$65.00	
ABSOLUTE RENTALS LLC	***974	\$100.00	LEASE PAYMENTS
	Total Check# ***974	\$100.00	
ACCESS TECHNOLOGIES	***686	\$6,742.08	MAINT & SERVICE AGREEMENTS
	Total Check# ***686	\$6,742.08	
ADAMS RADIO GROUP OF LAS CRUCES	***127	\$704.03	ADVERTISING
	Total Check# ***127	\$704.03	
ADAMS RADIO GROUP OF LAS CRUCES	***800	\$606.55	ADVERTISING
	Total Check# ***800	\$606.55	
ADSLCNM INC	***878	\$643.32	PURCHASED SERVICES GENERAL
	Total Check# ***878	\$643.32	
ADSLCNM INC	***217	\$1,977.45	PURCHASED SERVICES GENERAL
	Total Check# ***217	\$1,977.45	
ADVANCE AUTO PARTS	***685	\$1.95	COST OF MATERIALS
ADVANCE AUTO PARTS	***685	\$25.00	COST OF MATERIALS
ADVANCE AUTO PARTS	***685	\$65.99	COST OF MATERIALS
ADVANCE AUTO PARTS	***685	\$176.12	COST OF MATERIALS
ADVANCE AUTO PARTS	***685	\$305.81	COST OF MATERIALS
	Total Check# ***685	\$574.87	
ADVANCE AUTO PARTS	***325	(\$25.00)	COST OF MATERIALS
ADVANCE AUTO PARTS	***325	\$18.55	COST OF MATERIALS
ADVANCE AUTO PARTS	***325	\$191.72	COST OF MATERIALS
	Total Check# ***325	\$185.27	
ADVANCE AUTO PARTS	***056	(\$65.99)	COST OF MATERIALS
ADVANCE AUTO PARTS	***056	\$4.64	COST OF MATERIALS
ADVANCE AUTO PARTS	***056	\$31.43	COST OF MATERIALS
ADVANCE AUTO PARTS	***056	\$33.24	COST OF MATERIALS
ADVANCE AUTO PARTS	***056	\$34.78	COST OF MATERIALS
ADVANCE AUTO PARTS	***056	\$101.99	COST OF MATERIALS
	Total Check# ***056	\$140.09	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***614	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***614	\$534.24	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***614	\$676.95	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***614	\$1,471.14	
ADVANCE DIESEL SERVICE, LLC	***686	\$175.05	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***686	\$476.58	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***686	\$651.63	
ADVANCE DIESEL SERVICE, LLC	***746	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$54.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$70.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$105.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$123.49	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$308.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$381.11	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$476.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$583.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$704.94	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$1,051.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$1,386.40	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$1,689.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$2,072.11	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***746	\$7,013.27	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***746	\$17,871.72	
ADVANCE DIESEL SERVICE, LLC	***565	\$259.95	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***565	\$259.95	
ADVANCE DIESEL SERVICE, LLC	***862	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$40.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$138.40	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***862	\$146.22	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$166.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$230.89	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$319.32	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$357.43	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$390.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$464.97	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$500.43	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$554.04	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$575.08	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$587.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$591.69	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$606.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$678.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$1,088.71	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$1,386.40	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$1,429.73	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$1,559.70	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$1,728.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$3,239.92	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***862	\$6,137.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***862	\$25,648.16	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***295	\$473.32	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$500.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$505.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$515.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$730.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$1,126.45	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***295	\$2,880.33	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***295	<u>\$7,381.38</u>	
ADVANCED TESTING AND MATERIALS, INC	***379	\$151.64	ROADS AND STREETS CONSTRUCTION
ADVANCED TESTING AND MATERIALS, INC	***379	\$335.77	ENGINEERING SERVICES
ADVANCED TESTING AND MATERIALS, INC	***379	\$503.65	ENGINEERING SERVICES
ADVANCED TESTING AND MATERIALS, INC	***379	\$5,269.40	ROADS AND STREETS CONSTRUCTION
	Total Check# ***379	<u>\$6,260.46</u>	
ADVANCED TESTING AND MATERIALS, INC	***801	\$2,128.34	PURCHASED SERVICES GENERAL
ADVANCED TESTING AND MATERIALS, INC	***801	\$5,158.92	ENGINEERING SERVICES
	Total Check# ***801	<u>\$7,287.26</u>	
ADVENTURE ENTERPRISES LLC	***838	\$934.86	SUPPLIES GENERAL
	Total Check# ***838	<u>\$934.86</u>	
ADVENTURE ENTERPRISES LLC	***950	\$48.74	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***950	\$254.42	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***950	<u>\$303.16</u>	
ADVENTURE ENTERPRISES LLC	***326	\$700.00	COST OF MATERIALS
	Total Check# ***326	<u>\$700.00</u>	
ADVENTURE ENTERPRISES LLC	***863	\$35.00	SUPPLIES GENERAL
ADVENTURE ENTERPRISES LLC	***863	\$60.00	SUPPLIES GENERAL
ADVENTURE ENTERPRISES LLC	***863	\$710.00	SUPPLIES GENERAL
	Total Check# ***863	<u>\$805.00</u>	
ADVENTURE ENTERPRISES LLC	***955	\$64.99	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***955	\$319.14	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***955	\$439.66	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***955	<u>\$823.79</u>	
ADVENTURE ENTERPRISES LLC	***222	\$229.14	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***222	<u>\$229.14</u>	
AFSCME COUNCIL 18	***814	\$136.96	UNION DUES POLICE
	Total Check# ***814	<u>\$136.96</u>	

Vendor Name	Check Number	Amount	Account Description
AFSCME COUNCIL 18	***502	\$154.08	UNION DUES POLICE
	Total Check# ***502	\$154.08	
AFSCME COUNCIL 18	***399	\$119.84	UNION DUES POLICE
	Total Check# ***399	\$119.84	
AGUIRRE AUTO INC.	***641	\$34.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***641	\$34.87	
AGUIRRE AUTO INC.	***802	\$3,293.21	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***802	\$3,293.21	
AIRGAS INC	***803	\$227.62	CHEMICAL SUPPLIES
AIRGAS INC	***803	\$234.44	CHEMICAL SUPPLIES
	Total Check# ***803	\$462.06	
AIRGAS INC	***089	\$84.80	SUPPLIES GENERAL
	Total Check# ***089	\$84.80	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***455	\$109.55	GENERAL UTILITY SERVICES
	Total Check# ***455	\$109.55	
ALBUQUERQUE PUBLISHING COMPANY	***332	\$275.60	PURCHASED SERVICES GENERAL
	Total Check# ***332	\$275.60	
ALIANA APODACA	***866	\$2,914.72	PURCHASED SERVICES GENERAL
	Total Check# ***866	\$2,914.72	
ALL ABOARDS MARKETING	***687	\$427.83	ADVERTISING
	Total Check# ***687	\$427.83	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$42.22	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$80.64	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$117.97	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$127.70	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$238.69	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$337.76	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***615	\$443.78	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***615	\$1,388.76	

Vendor Name	Check Number	Amount	Account Description
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$80.64	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$169.77	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$232.21	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$358.87	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***864	\$379.98	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***864	<u>\$1,242.58</u>	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***223	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***223	\$169.77	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***223	\$233.80	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***223	\$368.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***223	<u>\$792.75</u>	
ALLIANT INSURANCE	***296	\$25,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***296	<u>\$25,000.00</u>	
ALMA	***688	\$2,750.00	PURCHASED SERVICES GENERAL
	Total Check# ***688	<u>\$2,750.00</u>	
ALMANZA ABRAMS, P.A.	***134	\$2,400.00	INDIGENT REPRESENTATION
	Total Check# ***134	<u>\$2,400.00</u>	
AMAZON.COM SERVICES, INC	***586	\$30.37	SUPPLIES GENERAL
	Total Check# ***586	<u>\$30.37</u>	
AMAZON.COM SERVICES, INC	***642	\$34.99	MINOR EQUIPMENT
	Total Check# ***642	<u>\$34.99</u>	
AMAZON.COM SERVICES, INC	***761	\$169.99	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***761	\$339.98	MINOR EQUIPMENT
	Total Check# ***761	<u>\$509.97</u>	
AMAZON.COM SERVICES, INC	***879	\$67.96	PURCHASED SERVICES GENERAL
	Total Check# ***879	<u>\$67.96</u>	

Vendor Name	Check Number	Amount	Account Description
AMAZON.COM SERVICES, INC	***000	(\$30.37)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$11.69	PROFESSIONAL/TECHNICAL SERVICE
AMAZON.COM SERVICES, INC	***000	\$30.37	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$35.97	PROFESSIONAL/TECHNICAL SERVICE
AMAZON.COM SERVICES, INC	***000	\$54.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$79.96	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$131.90	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$234.05	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***000	\$326.25	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***000	\$356.73	MINOR EQUIPMENT
	Total Check# ***000	<u>\$1,231.54</u>	
AMAZON.COM SERVICES, INC	***128	\$77.94	SUPPLIES GENERAL
	Total Check# ***128	<u>\$77.94</u>	
AMAZON.COM SERVICES, INC	***380	(\$172.69)	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***380	\$44.80	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***380	\$172.69	SUPPLIES GENERAL
	Total Check# ***380	<u>\$44.80</u>	
AMAZON.COM SERVICES, INC	***730	\$20.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***730	\$20.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***730	\$193.90	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***730	\$321.19	MAINTENANCE & REPAIRS
	Total Check# ***730	<u>\$557.07</u>	
AMAZON.COM SERVICES, INC	***804	\$6.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***804	\$329.00	MINOR EQUIPMENT
	Total Check# ***804	<u>\$335.99</u>	
AMAZON.COM SERVICES, INC	***975	\$168.99	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***975	\$299.97	SUPPLIES GENERAL
	Total Check# ***975	<u>\$468.96</u>	
AMAZON.COM SERVICES, INC	***171	\$42.03	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***171	\$44.75	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***171	\$56.97	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***171	\$119.08	SUPPLIES GENERAL
	Total Check# ***171	<u>\$262.83</u>	
AMAZON.COM SERVICES, INC	***333	\$2,171.00	MINOR EQUIPMENT
	Total Check# ***333	<u>\$2,171.00</u>	

Vendor Name	Check Number	Amount	Account Description
AMERICAN ASSN OF AIRPORT EXECUTIVES	***456	\$275.00	MEMBERSHIP & DUES
	Total Check# ***456	<u>\$275.00</u>	
AMERICAN CLASSIFIEDS OF LAS CRUCES, INC	***334	\$259.95	ADVERTISING
	Total Check# ***334	<u>\$259.95</u>	
AMERICAN HERITAGE LIFE INSURANCE COMPANY	***452	\$5,275.80	SUPPLEMENTAL INSURANCE
	Total Check# ***452	<u>\$5,275.80</u>	
AMERICAN LINEN SUPPLY OF NM INC	***587	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***587	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***587	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***587	<u>\$162.41</u>	
AMERICAN LINEN SUPPLY OF NM INC	***643	\$32.49	PURCHASED SERVICES GENERAL
	Total Check# ***643	<u>\$32.49</u>	
AMERICAN LINEN SUPPLY OF NM INC	***762	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***762	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***762	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***762	\$97.43	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	***762	\$255.62	MAINTENANCE & REPAIRS
	Total Check# ***762	<u>\$484.22</u>	
AMERICAN LINEN SUPPLY OF NM INC	***880	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***880	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***880	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***880	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***880	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***880	<u>\$282.16</u>	
AMERICAN LINEN SUPPLY OF NM INC	***001	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***001	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***001	<u>\$351.94</u>	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***218	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***218	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***218	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***218	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***218	\$193.01	
AMERICAN LINEN SUPPLY OF NM INC	***381	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***381	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***381	\$383.08	
AMERICAN LINEN SUPPLY OF NM INC	***533	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***533	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***533	\$97.43	MAINTENANCE & REPAIRS
	Total Check# ***533	\$184.30	
AMERICAN LINEN SUPPLY OF NM INC	***566	\$42.72	PURCHASED SERVICES GENERAL
	Total Check# ***566	\$42.72	
AMERICAN LINEN SUPPLY OF NM INC	***731	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***731	\$33.36	PURCHASED SERVICES GENERAL
	Total Check# ***731	\$66.72	
AMERICAN LINEN SUPPLY OF NM INC	***805	\$8.46	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$25.37	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***805	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***805	\$577.33	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***976	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***976	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***976	\$212.29	MAINTENANCE & REPAIRS
	Total Check# ***976	\$300.14	
AMERICAN LINEN SUPPLY OF NM INC	***172	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***172	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***172	\$305.25	
AMERICAN LINEN SUPPLY OF NM INC	***335	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***335	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***335	\$119.11	
AMES, JOHN M	***437	\$5.00	MAINTENANCE & REPAIRS
AMES, JOHN M	***437	\$220.00	MAINTENANCE & REPAIRS
	Total Check# ***437	\$225.00	
ANASTASIA S. STEVENS	***259	\$10,580.79	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***259	\$10,580.79	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***259	\$21,161.58	
ANDELA TOOL & MACHINE, INC	***806	\$2,449.44	SUPPLIES GENERAL
	Total Check# ***806	\$2,449.44	
ANJ LLC	***591	\$191.00	PRINT & COPY FEES
	Total Check# ***591	\$191.00	
ANJ LLC	***891	\$167.00	PRINT & COPY FEES
	Total Check# ***891	\$167.00	
ANJ LLC	***818	\$868.00	PRINT & COPY FEES
ANJ LLC	***818	\$2,404.00	PURCHASED SERVICES GENERAL
ANJ LLC	***818	\$3,300.00	PRINT & COPY FEES
	Total Check# ***818	\$6,572.00	
ANJ LLC	***342	\$334.00	PRINT & COPY FEES
	Total Check# ***342	\$334.00	
ANM, INC	***687	\$3,002.10	MINOR EQUIPMENT
	Total Check# ***687	\$3,002.10	

Vendor Name	Check Number	Amount	Account Description
ANM, INC	***956	\$6,158.58	PURCHASED SERVICES GENERAL
	Total Check# ***956	\$6,158.58	
ANNA SULLIVAN	***608	\$215.38	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***608	\$215.38	
ANTHONIE'S CLEANING SERVICE INC	***977	\$297.86	MAINTENANCE & REPAIRS
	Total Check# ***977	\$297.86	
APCO INTERNATIONAL INC	***839	\$439.00	TRAINING MATERIALS
	Total Check# ***839	\$439.00	
APCO INTERNATIONAL INC	***952	\$1,137.00	TRAINING MATERIALS
	Total Check# ***952	\$1,137.00	
APEX INSTRUMENTS, INC	***588	\$759.85	MAINTENANCE & REPAIRS
	Total Check# ***588	\$759.85	
APEX TECHNOLOGIES LLC	***002	\$375.00	PURCHASED SERVICES GENERAL
	Total Check# ***002	\$375.00	
APEX TECHNOLOGIES LLC	***732	\$1,000.81	PURCHASED SERVICES GENERAL
APEX TECHNOLOGIES LLC	***732	\$7,541.80	PURCHASED SERVICES GENERAL
APEX TECHNOLOGIES LLC	***732	\$7,780.50	SUPPLIES GENERAL
APEX TECHNOLOGIES LLC	***732	\$20,000.00	SUPPLIES GENERAL
	Total Check# ***732	\$36,323.11	
APIC SOLUTIONS INC	***328	\$3,655.55	MAINTENANCE & REPAIRS
	Total Check# ***328	\$3,655.55	
ARMANDO TORRES-VALLES	***966	\$1,462.22	PURCHASED SERVICES GENERAL
	Total Check# ***966	\$1,462.22	
ARROW MAGNOLIA INTERNATIONAL INC	***382	\$1,084.45	SUPPLIES GENERAL
	Total Check# ***382	\$1,084.45	
ARROYOS, RUBEN	***224	\$3,671.79	PURCHASED SERVICES GENERAL
ARROYOS, RUBEN	***224	\$5,014.87	PURCHASED SERVICES GENERAL
ARROYOS, RUBEN	***224	\$5,875.95	PURCHASED SERVICES GENERAL
ARROYOS, RUBEN	***224	\$45,169.02	PURCHASED SERVICES GENERAL
	Total Check# ***224	\$59,731.63	
ART GLASS INC	***644	\$314.72	MAINT & SERVICE AGREEMENTS
	Total Check# ***644	\$314.72	

Vendor Name	Check Number	Amount	Account Description
ARTESIA FIRE EQUIPMENT INC.	***953	\$1,742.83	COST OF MATERIALS
	Total Check# ***953	\$1,742.83	
ARTESIA FIRE EQUIPMENT INC.	***329	\$740.48	COST OF MATERIALS
	Total Check# ***329	\$740.48	
ARTESIA FIRE EQUIPMENT INC.	***567	\$1,383.27	COST OF MATERIALS
	Total Check# ***567	\$1,383.27	
ARTESIA FIRE EQUIPMENT INC.	***225	\$579.00	PURCHASED SERVICES GENERAL
	Total Check# ***225	\$579.00	
ASA ARCHITECTS PA	***840	\$199.51	INFRASTRUCTURE-DEVELOPMENT
ASA ARCHITECTS PA	***840	\$1,262.49	INFRASTRUCTURE-DEVELOPMENT
ASA ARCHITECTS PA	***840	\$176,007.81	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***840	\$177,469.81	
ASA ARCHITECTS PA	***954	\$73.11	INFRASTRUCTURE
ASA ARCHITECTS PA	***954	\$170.59	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***954	\$243.70	
ASA ARCHITECTS PA	***226	\$496.13	INFRASTRUCTURE
ASA ARCHITECTS PA	***226	\$1,035.25	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***226	\$1,531.38	
ATCO INTERNATIONAL	***881	\$1,585.30	SUPPLIES GENERAL
	Total Check# ***881	\$1,585.30	
AUTO TRIM DESIGN INC	***090	\$101.03	PURCHASED SERVICES GENERAL
AUTO TRIM DESIGN INC	***090	\$1,727.91	MAINTENANCE & REPAIRS
	Total Check# ***090	\$1,828.94	
AUTOMATED RECOVERY SYSTEMS OF	***955	\$1,088.31	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***955	\$1,572.47	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***955	\$1,624.61	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***955	\$1,779.19	PURCHASED SERVICES GENERAL
	Total Check# ***955	\$6,064.58	
AUTOZONE INC	***645	\$64.99	COST OF MATERIALS
AUTOZONE INC	***645	\$97.99	COST OF MATERIALS
AUTOZONE INC	***645	\$359.40	COST OF MATERIALS
AUTOZONE INC	***645	\$1,678.80	COST OF MATERIALS
	Total Check# ***645	\$2,201.18	

Vendor Name	Check Number	Amount	Account Description
AUTOZONE INC	***219	\$97.99	COST OF MATERIALS
	Total Check# ***219	\$97.99	
AUTOZONE INC	***383	\$121.99	COST OF MATERIALS
	Total Check# ***383	\$121.99	
AUTOZONE INC	***807	\$14.99	COST OF MATERIALS
AUTOZONE INC	***807	\$19.99	COST OF MATERIALS
	Total Check# ***807	\$34.98	
AVOCETTE TECHNOLOGIES, INC	***384	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***384	\$5,200.00	
AXON ENTERPRISE INC	***978	\$24,060.00	MINOR EQUIPMENT
	Total Check# ***978	\$24,060.00	
B&R ENTERPRISES INC	***210	\$50,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***210	\$50,000.00	

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***763	\$9.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$18.16	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$19.15	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$19.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$20.92	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$22.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$27.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$30.76	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$32.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$37.18	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$37.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$40.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$41.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$50.93	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$57.51	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$69.88	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$95.33	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$118.34	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$132.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$141.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$159.83	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$258.53	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$310.63	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$310.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$322.67	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$333.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$370.20	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$387.64	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$436.70	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$457.12	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$725.83	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$924.10	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$1,423.69	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***763	\$1,521.79	PUBLICATIONS AND BINDING
	Total Check#	\$8,966.30	
	***763		
BAKER TAYLOR BOOKS, INC.	***385	\$12.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$20.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$20.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$39.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$96.87	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***385	\$112.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$130.90	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$156.41	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$178.62	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$185.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$212.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***385	\$617.29	PUBLICATIONS AND BINDING
	Total Check# ***385	\$1,784.59	
BAKER TAYLOR BOOKS, INC.	***534	\$19.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***534	\$27.40	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***534	\$48.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***534	\$234.44	PUBLICATIONS AND BINDING
	Total Check# ***534	\$330.30	
BAKER TAYLOR BOOKS, INC.	***733	\$32.35	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$33.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$39.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$43.73	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$43.94	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$84.14	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$120.78	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$187.25	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$429.49	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***733	\$456.54	PUBLICATIONS AND BINDING
	Total Check# ***733	\$1,471.07	
BAKER TAYLOR BOOKS, INC.	***808	\$37.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***808	\$79.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***808	\$80.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***808	\$98.43	PUBLICATIONS AND BINDING
	Total Check# ***808	\$296.21	
BAKERY VENTURES I LTD	***965	\$449.68	PURCHASED SERVICES GENERAL
	Total Check# ***965	\$449.68	
BARNES & NOBLE EDUCATION, INC	***003	\$152.67	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***003	\$152.68	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***003	\$305.35	
BARNETT HARLEY-DAVIDSON	***979	\$1,094.44	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***979	\$1,094.44	

Vendor Name	Check Number	Amount	Account Description
BARNETT HARLEY-DAVIDSON	***173	\$129.51	COST OF MATERIALS
	Total Check# ***173	\$129.51	
BARONE INC	***448	\$1,077.60	COST OF MATERIALS
	Total Check# ***448	\$1,077.60	
BAUM, REBECCA C	***917	\$118.76	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***917	\$190.02	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***917	\$215.10	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***917	\$345.07	PURCHASED SERVICES GENERAL
	Total Check# ***917	\$868.95	
BAUM, REBECCA C	***039	\$130.48	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***039	\$257.78	PURCHASED SERVICES GENERAL
	Total Check# ***039	\$388.26	
BAUM, REBECCA C	***432	\$55.65	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***432	\$700.81	PURCHASED SERVICES GENERAL
	Total Check# ***432	\$756.46	
BAUM, REBECCA C	***558	\$140.41	PROFESSIONAL/TECHNICAL SERVICE
BAUM, REBECCA C	***558	\$169.07	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***558	\$309.48	
BAUM, REBECCA C	***766	\$52.47	MAINT & SERVICE AGREEMENTS
BAUM, REBECCA C	***766	\$197.49	PURCHASED SERVICES GENERAL
	Total Check# ***766	\$249.96	
BAUM, REBECCA C	***119	\$63.52	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***119	\$211.61	PROFESSIONAL/TECHNICAL SERVICE
BAUM, REBECCA C	***119	\$238.03	PURCHASED SERVICES GENERAL
	Total Check# ***119	\$513.16	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***646	\$289.76	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***646	\$289.76	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***764	\$31.48	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***764	\$41.97	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***764	\$930.30	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***764	\$1,142.13	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***764	\$2,145.88	

Vendor Name	Check Number	Amount	Account Description
BAZAAR UNIFORMS AND MEN'S STORE LLC	***882	\$114.99	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***882	\$248.99	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***882	\$363.98	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***004	\$139.91	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***004	\$1,914.00	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***004	\$1,973.23	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***004	\$4,027.14	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***220	\$48.99	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***220	\$48.99	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***386	\$91.96	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***386	\$1,319.64	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***386	\$1,745.82	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***386	\$3,157.42	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***535	\$759.38	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***535	\$759.38	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***809	\$27.98	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***809	\$27.98	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***980	\$164.97	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***980	\$320.28	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***980	\$320.97	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***980	\$1,020.21	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***980	\$1,874.91	SUPPLIES GENERAL
	Total Check# ***980	\$3,701.34	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***091	\$387.46	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***091	\$848.76	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***091	\$1,236.22	

Vendor Name	Check Number	Amount	Account Description
BAZAAR UNIFORMS AND MEN'S STORE LLC	***174	\$186.00	SHOP SUPPLIES & MATERIALS
BAZAAR UNIFORMS AND MEN'S STORE LLC	***174	\$3,547.66	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***174	<u>\$3,733.66</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***336	\$31.48	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***336	<u>\$31.48</u>	
BERGKAMP INC	***956	\$213,419.71	ROLLING EQUIPT
	Total Check# ***956	<u>\$213,419.71</u>	
BERGKAMP INC	***689	\$7,965.21	COST OF MATERIALS
	Total Check# ***689	<u>\$7,965.21</u>	
BIBLIOTHECA LLC	***841	\$6,174.78	MAINT & SERVICE AGREEMENTS
	Total Check# ***841	<u>\$6,174.78</u>	
BIG BROTHERS BIG SISTERS	***690	\$2,234.81	PURCHASED SERVICES GENERAL
	Total Check# ***690	<u>\$2,234.81</u>	
BINNS, WILFRED E	***175	\$3,600.00	BUILDING RENTALS
	Total Check# ***175	<u>\$3,600.00</u>	
BIOSPACE INC	***330	\$447.00	PURCHASED SERVICES GENERAL
	Total Check# ***330	<u>\$447.00</u>	
BLEA, ROBERT	***249	\$10,398.00	PURCHASED SERVICES GENERAL
	Total Check# ***249	<u>\$10,398.00</u>	
BLICK ART MATERIALS LLC	***005	\$57.90	SUPPLIES GENERAL
	Total Check# ***005	<u>\$57.90</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***747	\$8,549.62	ENGINEERING SERVICES
	Total Check# ***747	<u>\$8,549.62</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***691	\$4,197.11	INFRASTRUCTURE-REHAB
	Total Check# ***691	<u>\$4,197.11</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***865	\$14,337.67	PURCHASED SERVICES GENERAL
	Total Check# ***865	<u>\$14,337.67</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***957	\$2,623.09	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***957	<u>\$2,623.09</u>	
BOND REFUND	***783	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***783	<u>\$500.00</u>	

Vendor Name	Check Number	Amount	Account Description
BOND REFUND	***784	\$1,398.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***784	\$1,398.00	
BOND REFUND	***785	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***785	\$250.00	
BOND REFUND	***786	\$200.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***786	\$200.00	
BOP RADIO LLC	***256	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***256	\$107.23	
BORDER PARTS GROUP, INC.	***689	\$1.35	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***689	\$19.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***689	\$20.08	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***689	\$37.80	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***689	\$50.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***689	\$93.27	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***689	\$107.31	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***689	\$129.93	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***689	\$157.79	COST OF MATERIALS
	Total Check# ***689	\$617.95	
BORDER PARTS GROUP, INC.	***690	\$689.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***690	\$3,174.40	COST OF MATERIALS
	Total Check# ***690	\$3,863.88	
BORDER PARTS GROUP, INC.	***749	\$21.28	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***749	\$31.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***749	\$53.08	
BORDER PARTS GROUP, INC.	***958	(\$4.62)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$1.28	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***958	\$7.77	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$16.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$24.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$58.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$71.38	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$95.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***958	\$145.22	COST OF MATERIALS
	Total Check# ***958	\$415.54	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***959	\$66.10	SUPPLIES GENERAL
	Total Check# ***959	\$66.10	
BORDER PARTS GROUP, INC.	***258	(\$43.38)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***258	\$1.80	MAINTENANCE & REPAIRS
BORDER PARTS GROUP, INC.	***258	\$6.24	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***258	\$9.82	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***258	\$31.90	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***258	\$54.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***258	\$170.20	COST OF MATERIALS
	Total Check# ***258	\$231.06	
BORDER PARTS GROUP, INC.	***332	(\$109.63)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	(\$52.20)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$7.34	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$20.18	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$29.59	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$61.36	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$62.29	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$89.99	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***332	\$232.27	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$415.61	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***332	\$1,023.12	COST OF MATERIALS
	Total Check# ***332	\$1,779.92	
BORDER PARTS GROUP, INC.	***333	\$34.95	SUPPLIES GENERAL
BORDER PARTS GROUP, INC.	***333	\$80.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***333	\$155.40	COST OF MATERIALS
	Total Check# ***333	\$270.51	
BORDER PARTS GROUP, INC.	***569	(\$25.60)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	(\$13.70)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	(\$3.46)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$5.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$14.27	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$14.52	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$20.71	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***569	\$25.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$58.20	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***569	\$102.47	COST OF MATERIALS
	Total Check# ***569	\$198.51	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***693	\$134.82	INVENTORY
	Total Check# ***693	\$134.82	
BORDER PARTS GROUP, INC.	***867	(\$5.63)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	(\$1.35)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$1.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$4.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$9.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$10.36	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***867	\$11.32	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$32.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$32.84	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***867	\$39.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$70.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$185.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***867	\$212.33	COST OF MATERIALS
	Total Check# ***867	\$602.48	
BORDER PARTS GROUP, INC.	***958	\$0.80	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***958	\$8.00	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***958	\$8.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***958	\$16.80	
BORDER PARTS GROUP, INC.	***059	\$6.30	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***059	\$29.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$46.02	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$60.42	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***059	\$81.74	COST OF MATERIALS
	Total Check# ***059	\$224.43	
BORDER PARTS GROUP, INC.	***228	\$7.55	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***228	\$50.86	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***228	\$67.04	COST OF MATERIALS
	Total Check# ***228	\$125.45	
BORDER PARTS GROUP, INC.	***229	\$31.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***229	\$71.50	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***229	\$203.44	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***229	\$899.72	COST OF MATERIALS
	Total Check# ***229	\$1,206.42	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***647	\$12.96	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***647	\$21.17	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***647	\$41.71	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***647	\$127.46	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***647	\$353.85	COST OF MATERIALS
	Total Check# ***647	\$557.15	
BORMAN MOTORS CO, LLC	***883	(\$41.71)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***883	\$54.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***883	\$12.39	
BORMAN MOTORS CO, LLC	***006	(\$300.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***006	\$73.61	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***006	\$74.25	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***006	\$623.52	COST OF MATERIALS
	Total Check# ***006	\$471.38	
BORMAN MOTORS CO, LLC	***221	\$26.64	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***221	\$72.95	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***221	\$125.36	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***221	\$396.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***221	\$522.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***221	\$584.00	COST OF MATERIALS
	Total Check# ***221	\$1,726.95	
BORMAN MOTORS CO, LLC	***387	\$61.15	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$64.35	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$76.93	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$169.71	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$240.84	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$271.61	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$297.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***387	\$709.34	COST OF MATERIALS
	Total Check# ***387	\$1,890.93	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***810	(\$100.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***810	\$11.33	VEHICLE REPAIR & MAINTENANCE
BORMAN MOTORS CO, LLC	***810	\$52.45	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***810	\$68.20	VEHICLE REPAIR & MAINTENANCE
BORMAN MOTORS CO, LLC	***810	\$76.82	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***810	\$127.28	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***810	\$150.90	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***810	\$450.45	COST OF MATERIALS
	Total Check#	<u>\$837.43</u>	
	***810		
BORMAN MOTORS CO, LLC	***092	(\$240.84)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***092	(\$140.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***092	\$7.58	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***092	\$142.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***092	\$1,815.75	COST OF MATERIALS
	Total Check#	<u>\$1,585.05</u>	
	***092		
BORMAN MOTORS CO, LLC	***176	\$6.49	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***176	\$14.62	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***176	\$61.62	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***176	\$78.75	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***176	\$92.79	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***176	\$219.78	COST OF MATERIALS
	Total Check#	<u>\$474.05</u>	
	***176		
BOYS AND GIRLS CLUB OF LAS CRUCES	***259	\$2,503.74	PURCHASED SERVICES GENERAL
	Total Check#	<u>\$2,503.74</u>	
	***259		
BRADLEY B BEAN PE	***093	\$960.00	PURCHASED SERVICES GENERAL
	Total Check#	<u>\$960.00</u>	
	***093		
BRAVO MIC COMMUNICATIONS, LLC	***388	\$246.95	PURCHASED SERVICES GENERAL
BRAVO MIC COMMUNICATIONS, LLC	***388	\$280.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***388	\$500.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***388	\$514.48	PURCHASED SERVICES GENERAL
	Total Check#	<u>\$1,541.43</u>	
	***388		
BRAVO MIC COMMUNICATIONS, LLC	***536	\$211.21	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***536	\$422.42	ADVERTISING
	Total Check#	<u>\$633.63</u>	
	***536		
BRAVO MIC COMMUNICATIONS, LLC	***811	\$337.94	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***811	\$524.23	ADVERTISING
	Total Check#	<u>\$862.17</u>	
	***811		

Vendor Name	Check Number	Amount	Account Description
BRAVO MIC COMMUNICATIONS, LLC	***094	\$58.49	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***094	\$406.17	ADVERTISING
	Total Check# ***094	\$464.66	
BRAVO MIC COMMUNICATIONS, LLC	***177	\$103.98	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***177	\$297.86	ADVERTISING
	Total Check# ***177	\$401.84	
BREWER OIL CO.	***617	\$16,667.86	FUEL
	Total Check# ***617	\$16,667.86	
BREWER OIL CO.	***691	\$497.64	COST OF MATERIALS
BREWER OIL CO.	***691	\$1,069.25	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***691	\$1,566.89	
BREWER OIL CO.	***960	\$143.75	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***960	\$575.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***960	\$718.75	
BREWER OIL CO.	***260	\$612.12	FUEL
BREWER OIL CO.	***260	\$6,790.89	FUEL
BREWER OIL CO.	***260	\$12,268.18	FUEL
	Total Check# ***260	\$19,671.19	
BREWER OIL CO.	***334	\$172.26	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***334	\$172.26	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***334	\$252.00	COST OF MATERIALS
BREWER OIL CO.	***334	\$831.60	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***334	\$1,428.12	
BREWER OIL CO.	***570	\$108.90	COST OF MATERIALS
	Total Check# ***570	\$108.90	
BREWER OIL CO.	***868	\$272.50	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***868	\$418.69	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***868	\$562.44	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***868	\$608.40	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***868	\$920.40	FUEL
BREWER OIL CO.	***868	\$1,564.76	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***868	\$4,347.19	
BREWER OIL CO.	***959	\$31.20	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***959	\$31.20	

Vendor Name	Check Number	Amount	Account Description
BREWER OIL CO.	***298	\$16,935.73	FUEL
	Total Check# ***298	\$16,935.73	
BRIGGS MARKETING INC	***057	\$794.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***057	\$794.00	
C&M REGULATORY PIPELINE CONSULTANTS	***280	\$15,717.75	PROFESSIONAL/TECHNICAL SERVICE
C&M REGULATORY PIPELINE CONSULTANTS	***280	\$35,466.71	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***280	\$51,184.46	
CAPITAL MEETING PLANNING INC	***335	\$490.00	PURCHASED SERVICES GENERAL
	Total Check# ***335	\$490.00	
CARLOS A IBARRA	***138	\$216.63	INDIGENT REPRESENTATION
	Total Check# ***138	\$216.63	
CAROLINA SOFTWARE INC	***222	\$500.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***222	\$500.00	
CARR, RIGGS & INGRAM, LLC	***336	\$43,150.00	AUDITING & FINANCIAL SERVICES
	Total Check# ***336	\$43,150.00	
CARR, RIGGS & INGRAM, LLC	***869	\$6,300.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***869	\$6,300.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***869	\$6,300.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***869	\$7,350.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***869	\$43,599.06	AUDITING & FINANCIAL SERVICES
	Total Check# ***869	\$69,849.06	
CARVER ELECTRIC COMPANY	***223	\$70,745.39	INFRASTRUCTURE
	Total Check# ***223	\$70,745.39	
CASA DE PEREGRINOS INC	***618	\$1,623.88	PURCHASED SERVICES GENERAL
	Total Check# ***618	\$1,623.88	
CASA DE PEREGRINOS INC	***694	\$2,025.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***694	\$2,710.37	LOW INCOME UTILITY ASSISTANCE
	Total Check# ***694	\$4,735.37	
CASA DE PEREGRINOS INC	***870	\$848.37	PURCHASED SERVICES GENERAL
	Total Check# ***870	\$848.37	
CASA FORD INC	***961	\$425.00	COST OF MATERIALS
	Total Check# ***961	\$425.00	

Vendor Name	Check Number	Amount	Account Description
CASEY CARPET OF LAS CRUCES INC	***648	\$187.47	MAINTENANCE & REPAIRS
	Total Check# ***648	\$187.47	
CASEY CARPET OF LAS CRUCES INC	***338	\$241.63	MAINTENANCE & REPAIRS
	Total Check# ***338	\$241.63	
CASEY DONAHEW BAND INC	***299	\$10,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***299	\$10,000.00	
CATHOLIC CHARITIES OF THE DIOCESE	***695	\$1,174.98	PURCHASED SERVICES GENERAL
CATHOLIC CHARITIES OF THE DIOCESE	***695	\$1,542.98	PURCHASED SERVICES GENERAL
	Total Check# ***695	\$2,717.96	
CCMSI HOLDINGS	***053	\$9,418.04	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***053	\$41,963.50	WORKERS COMPENSATION MEDICAL
	Total Check# ***053	\$51,381.54	
CDM SMITH, INC	***813	\$2,773.77	ENGINEERING SERVICES
CDM SMITH, INC	***813	\$13,735.99	ENGINEERING SERVICES
CDM SMITH, INC	***813	\$23,624.63	ENGINEERING SERVICES
	Total Check# ***813	\$40,134.39	
CDW LLC	***589	\$62.72	INFORMATION TECHNOLOGY CHARGES
CDW LLC	***589	\$94.04	SOFTWARE
CDW LLC	***589	\$172.02	SOFTWARE
CDW LLC	***589	\$331.55	MINOR EQUIPMENT
CDW LLC	***589	\$1,596.50	MINOR EQUIPMENT
	Total Check# ***589	\$2,256.83	
CDW LLC	***649	\$158.64	MINOR EQUIPMENT
CDW LLC	***649	\$166.96	SOFTWARE
CDW LLC	***649	\$172.02	SOFTWARE
CDW LLC	***649	\$309.69	SUPPLIES GENERAL
CDW LLC	***649	\$1,596.50	SHOP SUPPLIES & MATERIALS
CDW LLC	***649	\$3,246.62	MINOR EQUIPMENT
CDW LLC	***649	\$5,981.75	MINOR EQUIPMENT
	Total Check# ***649	\$11,632.18	
CDW LLC	***765	\$157.69	PURCHASED SERVICES GENERAL
CDW LLC	***765	\$279.54	SHOP SUPPLIES & MATERIALS
	Total Check# ***765	\$437.23	

Vendor Name	Check Number	Amount	Account Description
CDW LLC	***884	\$172.92	MINOR EQUIPMENT
CDW LLC	***884	\$172.92	MINOR EQUIPMENT
CDW LLC	***884	\$2,434.70	MINOR EQUIPMENT
CDW LLC	***884	\$28,215.00	MINOR EQUIPMENT
	Total Check# ***884	<u>\$30,995.54</u>	
CDW LLC	***224	\$290.03	MINOR EQUIPMENT
CDW LLC	***224	\$11,280.00	MINOR EQUIPMENT
	Total Check# ***224	<u>\$11,570.03</u>	
CDW LLC	***389	\$40,800.00	MINOR EQUIPMENT
	Total Check# ***389	<u>\$40,800.00</u>	
CDW LLC	***814	\$278.60	MINOR EQUIPMENT
	Total Check# ***814	<u>\$278.60</u>	
CDW LLC	***095	(\$48.33)	MINOR EQUIPMENT
CDW LLC	***095	(\$11.56)	MINOR EQUIPMENT
CDW LLC	***095	(\$6.28)	MINOR EQUIPMENT
CDW LLC	***095	(\$0.94)	MINOR EQUIPMENT
CDW LLC	***095	\$150.09	PURCHASED SERVICES GENERAL
	Total Check# ***095	<u>\$82.98</u>	
CDW LLC	***178	\$184.48	MINOR EQUIPMENT
CDW LLC	***178	\$190.76	MINOR EQUIPMENT
CDW LLC	***178	\$617.49	MINOR EQUIPMENT
CDW LLC	***178	\$629.05	MINOR EQUIPMENT
CDW LLC	***178	\$900.54	PURCHASED SERVICES GENERAL
CDW LLC	***178	\$1,029.91	MINOR EQUIPMENT
CDW LLC	***178	\$1,078.22	MINOR EQUIPMENT
	Total Check# ***178	<u>\$4,630.45</u>	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***179	\$168.96	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***179	<u>\$168.96</u>	
CENTRAL PRODUCTS, LLC	***061	\$7,941.05	MAINTENANCE & REPAIRS
	Total Check# ***061	<u>\$7,941.05</u>	
CENTURYLINK	***672	\$1,466.21	TELEPHONE & CELL PHONES
	Total Check# ***672	<u>\$1,466.21</u>	

Vendor Name	Check Number	Amount	Account Description
CENTURYLINK	***067	\$51.31	PURCHASED SERVICES GENERAL
CENTURYLINK	***067	\$76.21	PURCHASED SERVICES GENERAL
CENTURYLINK	***067	\$118.72	GENERAL UTILITY SERVICES
CENTURYLINK	***067	\$531.02	TELEPHONE & CELL PHONES
	Total Check# ***067	<u>\$777.26</u>	
CENTURYLINK	***471	\$641.12	PURCHASED SERVICES GENERAL
CENTURYLINK	***471	\$682.78	GENERAL UTILITY SERVICES
	Total Check# ***471	<u>\$1,323.90</u>	
CENTURYLINK	***845	\$1,476.73	TELEPHONE & CELL PHONES
	Total Check# ***845	<u>\$1,476.73</u>	
CENTURYLINK	***941	\$61.94	GENERAL UTILITY SERVICES
	Total Check# ***941	<u>\$61.94</u>	
CENTURYLINK	***143	\$650.00	TELEPHONE & CELL PHONES
	Total Check# ***143	<u>\$650.00</u>	
CENTURYLINK	***144	\$1,151.08	PURCHASED SERVICES GENERAL
	Total Check# ***144	<u>\$1,151.08</u>	
CENTURYLINK	***145	\$1,360.96	PURCHASED SERVICES GENERAL
	Total Check# ***145	<u>\$1,360.96</u>	
CH2M HILL ENGINEERS, INC.	***885	\$1,507.37	ENGINEERING SERVICES
	Total Check# ***885	<u>\$1,507.37</u>	
CHANGE FUND	***055	\$4,500.00	CHANGE FUND
	Total Check# ***055	<u>\$4,500.00</u>	
CHAPTER 13 TRUSTEE	***815	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***815	<u>\$173.08</u>	
CHAPTER 13 TRUSTEE	***503	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***503	<u>\$173.08</u>	
CHAPTER 13 TRUSTEE	***400	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***400	<u>\$173.08</u>	
CHARLEY TREGO	***947	\$390.00	PURCHASED SERVICES GENERAL
	Total Check# ***947	<u>\$390.00</u>	
CHASE DANCHES	***323	\$450.00	PURCHASED SERVICES GENERAL
	Total Check# ***323	<u>\$450.00</u>	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***775	\$520.98	PURCHASED SERVICES GENERAL
	Total Check# ***775	\$520.98	
CHAVEZ, JAVIER R	***416	\$219.87	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***416	\$315.73	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***416	\$602.22	PURCHASED SERVICES GENERAL
	Total Check# ***416	\$1,137.82	
CHAVEZ, JAVIER R	***550	\$465.74	INFRASTRUCTURE-DEVELOPMENT
CHAVEZ, JAVIER R	***550	\$2,980.76	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***550	\$3,446.50	
CHAVEZ, JAVIER R	***108	\$232.33	PURCHASED SERVICES GENERAL
	Total Check# ***108	\$232.33	
CHAVEZ, JAVIER R	***195	\$65,331.23	PURCHASED SERVICES GENERAL
	Total Check# ***195	\$65,331.23	
CHELLIE HOOVER	***873	\$2,207.63	PROPERTY APPRAISAL/SURVEY
	Total Check# ***873	\$2,207.63	
CHILD SUPPORT ENFORCEMENT	***816	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$279.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$1,399.54	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***816	\$6,127.59	CHILD SUPPORT
	Total Check# ***816	\$11,549.05	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***504	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***504	\$6,127.59	CHILD SUPPORT
	Total Check# ***504	\$11,388.17	
CHILD SUPPORT ENFORCEMENT	***401	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$439.16	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***401	\$6,408.77	CHILD SUPPORT
	Total Check# ***401	\$11,841.38	
CHMURA ECONOMICS & ANALYTICS LLC	***225	\$6,701.40	MEMBERSHIP & DUES
	Total Check# ***225	\$6,701.40	
CINTAS CORPORATION NO 2	***886	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***886	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***886	\$28.74	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***886	\$28.74	PURCHASED SERVICES GENERAL
	Total Check# ***886	\$62.68	

Vendor Name	Check Number	Amount	Account Description
CINTAS CORPORATION NO 2	***734	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***734	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***734	\$28.74	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***734	\$28.74	PURCHASED SERVICES GENERAL
	Total Check# ***734	\$62.68	
CINTAS CORPORATION NO 2	***815	\$206.28	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***815	\$207.68	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***815	\$210.63	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***815	\$624.59	
CINTAS CORPORATION NO 2	***981	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$2.60	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$29.95	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$29.95	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***981	\$117.35	SUPPLIES GENERAL
	Total Check# ***981	\$242.33	
CITIZENS BANK/#51211001	***817	\$3,450.00	UNION DUES POLICE
	Total Check# ***817	\$3,450.00	
CITIZENS BANK/#51211001	***505	\$3,473.00	UNION DUES POLICE
	Total Check# ***505	\$3,473.00	
CITIZENS BANK/#51211001	***402	\$3,496.00	UNION DUES POLICE
	Total Check# ***402	\$3,496.00	
CITY OF ANTHONY NM	***007	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***007	\$1,250.00	BUILDING RENTALS
	Total Check# ***007	\$2,500.00	
CITY OF LAS CRUCES	***934	\$68.25	MAINTENANCE & REPAIRS
	Total Check# ***934	\$68.25	
CITY OF LAS CRUCES	***935	\$63.00	PURCHASED SERVICES GENERAL
	Total Check# ***935	\$63.00	
CITY OF LAS CRUCES	***056	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***056	\$68.25	
CITY OF LAS CRUCES	***457	\$2.95	GENERAL UTILITY SERVICES
	Total Check# ***457	\$2.95	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***607	\$30.00	GENERAL UTILITY SERVICES
	Total Check# ***607	\$30.00	
CITY OF LAS CRUCES	***379	\$1,664.20	GENERAL UTILITY SERVICES
	Total Check# ***379	\$1,664.20	
CITY OF LAS CRUCES	***380	\$1,785.00	GENERAL UTILITY SERVICES
	Total Check# ***380	\$1,785.00	
CITY UTILITY REFUND	***057	\$211.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***057	\$211.38	
CITY UTILITY REFUND	***087	\$37.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***087	\$37.93	
CITY UTILITY REFUND	***088	\$0.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***088	\$0.72	
CITY UTILITY REFUND	***089	\$47.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***089	\$47.82	
CITY UTILITY REFUND	***090	\$16.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***090	\$16.93	
CITY UTILITY REFUND	***091	\$12.09	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***091	\$12.09	
CITY UTILITY REFUND	***092	\$6.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***092	\$6.02	
CITY UTILITY REFUND	***093	\$9.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***093	\$9.86	
CITY UTILITY REFUND	***094	\$25.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***094	\$25.68	
CITY UTILITY REFUND	***095	\$42.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***095	\$42.91	
CITY UTILITY REFUND	***096	\$10.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***096	\$10.24	
CITY UTILITY REFUND	***097	\$35.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***097	\$35.07	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***098	\$794.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***098	\$794.90	
CITY UTILITY REFUND	***099	\$167.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***099	\$167.38	
CITY UTILITY REFUND	***100	\$43.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***100	\$43.00	
CITY UTILITY REFUND	***101	\$76.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***101	\$76.59	
CITY UTILITY REFUND	***102	\$107.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***102	\$107.56	
CITY UTILITY REFUND	***103	\$44.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***103	\$44.75	
CITY UTILITY REFUND	***104	\$46.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***104	\$46.05	
CITY UTILITY REFUND	***105	\$34.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***105	\$34.89	
CITY UTILITY REFUND	***106	\$19.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***106	\$19.03	
CITY UTILITY REFUND	***107	\$14.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***107	\$14.29	
CITY UTILITY REFUND	***108	\$44.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***108	\$44.47	
CITY UTILITY REFUND	***109	\$16.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***109	\$16.90	
CITY UTILITY REFUND	***110	\$13.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***110	\$13.58	
CITY UTILITY REFUND	***158	\$80.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***158	\$80.33	
CITY UTILITY REFUND	***159	\$17.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***159	\$17.33	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***160	\$145.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***160	\$145.75	
CITY UTILITY REFUND	***161	\$44.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***161	\$44.08	
CITY UTILITY REFUND	***162	\$55.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***162	\$55.38	
CITY UTILITY REFUND	***163	\$91.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***163	\$91.37	
CITY UTILITY REFUND	***164	\$49.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***164	\$49.28	
CITY UTILITY REFUND	***165	\$3.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***165	\$3.02	
CITY UTILITY REFUND	***166	\$111.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***166	\$111.68	
CITY UTILITY REFUND	***167	\$16.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***167	\$16.26	
CITY UTILITY REFUND	***168	\$0.05	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***168	\$0.21	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***168	\$1.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***168	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***168	\$2.77	
CITY UTILITY REFUND	***169	\$4.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***169	\$4.97	
CITY UTILITY REFUND	***170	\$102.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***170	\$102.21	
CITY UTILITY REFUND	***171	\$5.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***171	\$5.01	
CITY UTILITY REFUND	***172	\$8.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***172	\$8.08	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***173	\$0.05	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***173	\$0.21	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***173	\$1.17	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***173	\$1.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***173	<u>\$2.77</u>	
CITY UTILITY REFUND	***174	\$128.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***174	<u>\$128.31</u>	
CITY UTILITY REFUND	***175	\$16.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***175	<u>\$16.51</u>	
CITY UTILITY REFUND	***176	\$151.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***176	<u>\$151.17</u>	
CITY UTILITY REFUND	***177	\$4.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***177	<u>\$4.28</u>	
CITY UTILITY REFUND	***178	\$5.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***178	<u>\$5.32</u>	
CITY UTILITY REFUND	***179	\$330.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***179	<u>\$330.00</u>	
CITY UTILITY REFUND	***180	\$10.45	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***180	<u>\$10.45</u>	
CITY UTILITY REFUND	***181	\$61.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***181	<u>\$61.52</u>	
CITY UTILITY REFUND	***182	\$3.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***182	<u>\$3.22</u>	
CITY UTILITY REFUND	***183	\$44.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***183	<u>\$44.81</u>	
CITY UTILITY REFUND	***184	\$320.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***184	<u>\$320.00</u>	
CITY UTILITY REFUND	***185	\$3.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***185	<u>\$3.41</u>	
CITY UTILITY REFUND	***186	\$85.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***186	<u>\$85.72</u>	
CITY UTILITY REFUND	***187	\$115.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***187	<u>\$115.15</u>	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***188	\$121.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***188	\$121.60	
CITY UTILITY REFUND	***189	\$160.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***189	\$160.00	
CITY UTILITY REFUND	***190	\$22.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***190	\$22.59	
CITY UTILITY REFUND	***191	\$158.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***191	\$158.76	
CITY UTILITY REFUND	***192	\$50.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***192	\$50.31	
CITY UTILITY REFUND	***193	\$16.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***193	\$16.75	
CITY UTILITY REFUND	***194	\$25.28	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***194	\$25.28	
CITY UTILITY REFUND	***195	\$14.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***195	\$14.31	
CITY UTILITY REFUND	***196	\$16.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***196	\$16.10	
CITY UTILITY REFUND	***197	\$3.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***197	\$3.17	
CITY UTILITY REFUND	***198	\$48.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***198	\$48.74	
CITY UTILITY REFUND	***199	\$6.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***199	\$6.33	
CITY UTILITY REFUND	***200	\$45.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***200	\$45.59	
CITY UTILITY REFUND	***201	\$59.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***201	\$59.80	
CITY UTILITY REFUND	***202	\$71.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***202	\$71.38	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***203	\$126.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***203	\$126.03	
CITY UTILITY REFUND	***204	\$46.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***204	\$46.21	
CITY UTILITY REFUND	***205	\$35.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***205	\$35.60	
CITY UTILITY REFUND	***206	\$42.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***206	\$42.20	
CITY UTILITY REFUND	***207	\$26.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***207	\$26.42	
CITY UTILITY REFUND	***615	\$25.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***615	\$25.17	
CITY UTILITY REFUND	***616	\$16.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***616	\$16.24	
CITY UTILITY REFUND	***617	\$1.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***617	\$1.52	
CITY UTILITY REFUND	***618	\$98.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***618	\$98.69	
CITY UTILITY REFUND	***619	\$246.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***619	\$246.82	
CITY UTILITY REFUND	***620	\$259.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***620	\$259.58	
CITY UTILITY REFUND	***621	\$17.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***621	\$17.72	
CITY UTILITY REFUND	***622	\$47.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***622	\$47.25	
CITY UTILITY REFUND	***623	\$157.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***623	\$157.70	
CITY UTILITY REFUND	***624	\$9.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***624	\$9.25	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***625	\$9.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***625	\$9.90	
CITY UTILITY REFUND	***626	\$15.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***626	\$15.97	
CITY UTILITY REFUND	***628	\$30.87	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***628	\$30.87	
CITY UTILITY REFUND	***629	\$238.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***629	\$238.54	
CITY UTILITY REFUND	***630	\$33.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***630	\$33.46	
CITY UTILITY REFUND	***631	\$79.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***631	\$79.72	
CITY UTILITY REFUND	***632	\$68.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***632	\$68.57	
CITY UTILITY REFUND	***633	\$115.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***633	\$115.97	
CITY UTILITY REFUND	***634	\$111.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***634	\$111.46	
CITY UTILITY REFUND	***635	\$33.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***635	\$33.99	
CITY UTILITY REFUND	***636	\$7.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***636	\$7.60	
CITY UTILITY REFUND	***637	\$26.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***637	\$26.54	
CITY UTILITY REFUND	***638	\$108.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***638	\$108.85	
CITY UTILITY REFUND	***639	\$56.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***639	\$56.61	
CITY UTILITY REFUND	***640	\$15.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***640	\$15.83	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***641	\$101.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***641	\$101.47	
CITY UTILITY REFUND	***642	\$65.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***642	\$65.59	
CITY UTILITY REFUND	***643	\$35.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***643	\$35.06	
CITY UTILITY REFUND	***644	\$80.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***644	\$80.05	
CITY UTILITY REFUND	***645	\$40.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***645	\$40.94	
CITY UTILITY REFUND	***646	\$18.11	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***646	\$18.11	
CITY UTILITY REFUND	***647	\$37.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***647	\$37.89	
CITY UTILITY REFUND	***648	\$9.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***648	\$9.70	
CITY UTILITY REFUND	***649	\$3.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***649	\$3.01	
CITY UTILITY REFUND	***650	\$92.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***650	\$92.16	
CITY UTILITY REFUND	***651	\$60.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***651	\$60.07	
CITY UTILITY REFUND	***652	\$33.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***652	\$33.03	
CITY UTILITY REFUND	***653	\$53.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***653	\$53.65	
CITY UTILITY REFUND	***654	\$73.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***654	\$73.32	
CITY UTILITY REFUND	***655	\$40.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***655	\$40.19	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***656	\$57.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***656	\$57.10	
CITY UTILITY REFUND	***657	\$76.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***657	\$76.81	
CITY UTILITY REFUND	***658	\$50.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***658	\$50.60	
CITY UTILITY REFUND	***659	\$100.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***659	\$100.90	
CITY UTILITY REFUND	***660	\$67.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***660	\$67.91	
CITY UTILITY REFUND	***661	\$12.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***661	\$12.10	
CITY UTILITY REFUND	***662	\$257.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***662	\$257.71	
CITY UTILITY REFUND	***663	\$1.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***663	\$1.66	
CITY UTILITY REFUND	***664	\$0.45	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***664	\$1.92	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***664	\$10.51	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***664	\$12.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***664	\$24.94	
CITY UTILITY REFUND	***665	\$39.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***665	\$39.57	
CITY UTILITY REFUND	***666	\$23.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***666	\$23.95	
CITY UTILITY REFUND	***667	\$37.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***667	\$37.32	
CITY UTILITY REFUND	***668	\$92.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***668	\$92.44	
CITY UTILITY REFUND	***669	\$20.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***669	\$20.88	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***670	\$74.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***670	\$74.35	
CITY UTILITY REFUND	***671	\$33.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***671	\$33.40	
CITY UTILITY REFUND	***672	\$52.85	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***672	\$52.85	
CITY UTILITY REFUND	***673	\$43.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***673	\$43.90	
CITY UTILITY REFUND	***674	\$31.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***674	\$31.01	
CITY UTILITY REFUND	***675	\$40.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***675	\$40.18	
CITY UTILITY REFUND	***676	\$7.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***676	\$7.15	
CITY UTILITY REFUND	***677	\$87.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***677	\$87.50	
CITY UTILITY REFUND	***678	\$500.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***678	\$500.00	
CITY UTILITY REFUND	***679	\$1,432.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***679	\$1,432.73	
CITY UTILITY REFUND	***680	\$28.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***680	\$28.02	
CITY UTILITY REFUND	***681	\$41.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***681	\$41.71	
CITY UTILITY REFUND	***682	\$90.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***682	\$90.38	
CITY UTILITY REFUND	***683	\$15.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***683	\$15.27	
CITY UTILITY REFUND	***684	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***684	\$102.73	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***685	\$21.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***685	\$21.90	
CITY UTILITY REFUND	***031	\$10.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***031	\$10.38	
CITY UTILITY REFUND	***032	\$30.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***032	\$30.02	
CITY UTILITY REFUND	***033	\$77.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***033	\$77.40	
CITY UTILITY REFUND	***034	\$41.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***034	\$41.35	
CITY UTILITY REFUND	***035	\$4.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***035	\$4.34	
CITY UTILITY REFUND	***036	\$125.57	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***036	\$125.57	
CITY UTILITY REFUND	***037	\$12.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***037	\$12.74	
CITY UTILITY REFUND	***038	\$18.38	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***038	\$18.38	
CITY UTILITY REFUND	***039	\$2.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***039	\$2.90	
CITY UTILITY REFUND	***040	\$12.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***040	\$12.81	
CITY UTILITY REFUND	***041	\$48.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***041	\$48.65	
CITY UTILITY REFUND	***042	\$34.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***042	\$34.55	
CITY UTILITY REFUND	***043	\$13.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***043	\$13.91	
CITY UTILITY REFUND	***044	\$191.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***044	\$191.52	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***045	\$44.99	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***045	\$44.99	
CITY UTILITY REFUND	***046	\$967.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***046	\$967.30	
CITY UTILITY REFUND	***047	\$609.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***047	\$609.62	
CITY UTILITY REFUND	***048	\$3.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***048	\$3.62	
CITY UTILITY REFUND	***049	\$9.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***049	\$9.23	
CITY UTILITY REFUND	***050	\$5.15	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***050	\$5.15	
CITY UTILITY REFUND	***051	\$50.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***051	\$50.73	
CITY UTILITY REFUND	***052	\$32.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***052	\$32.56	
CITY UTILITY REFUND	***053	\$120.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***053	\$120.84	
CITY UTILITY REFUND	***054	\$166.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***054	\$166.61	
CIVICPLUS INC	***845	\$66.64	PURCHASED SERVICES GENERAL
CIVICPLUS INC	***845	\$8,999.01	PURCHASED SERVICES GENERAL
	Total Check# ***845	\$9,065.65	
CIVICPLUS INC	***262	\$79.88	PURCHASED SERVICES GENERAL
	Total Check# ***262	\$79.88	
CIVIL TRANSFORMATIONS INC	***263	\$280.48	PURCHASED SERVICES GENERAL
	Total Check# ***263	\$280.48	
CLAIM REIMBURSEMENT	***058	\$102.90	LIABILITY CLAIMS
	Total Check# ***058	\$102.90	
CLAIM REIMBURSEMENT	***787	\$85.19	LIABILITY CLAIMS
	Total Check# ***787	\$85.19	

Vendor Name	Check Number	Amount	Account Description
CLAIM REIMBURSEMENT	***135	\$1,189.65	LIABILITY CLAIMS
	Total Check# ***135	\$1,189.65	
CLARK TRUCK EQUIPMENT COMPANY INC	***874	\$451.24	COST OF MATERIALS
	Total Check# ***874	\$451.24	
CLARK TRUCK EQUIPMENT COMPANY INC	***231	\$23.42	COST OF MATERIALS
	Total Check# ***231	\$23.42	
CLASSIC INDUSTRIES, INC	***875	\$8,643.76	MAINTENANCE & REPAIRS
	Total Check# ***875	\$8,643.76	
COASTAL DELI INC	***992	\$72.62	FOOD & BEVERAGE
	Total Check# ***992	\$72.62	
COASTAL DELI INC	***353	\$87.09	FOOD & BEVERAGE
	Total Check# ***353	\$87.09	
COLUMBINE CONTROL COMPANY	***964	\$254.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***964	\$254.00	
COLUMBINE CONTROL COMPANY	***300	\$839.78	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***300	\$839.78	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***390	\$46.09	PURCHASED SERVICES GENERAL
	Total Check# ***390	\$46.09	
COMMUNITY ACTION AGENCY	***264	\$5,642.25	PURCHASED SERVICES GENERAL
	Total Check# ***264	\$5,642.25	
COMMUNITY ACTION AGENCY	***698	\$5,340.22	PURCHASED SERVICES GENERAL
	Total Check# ***698	\$5,340.22	
COMMUNITY TRANSPORTATION ASSN	***012	\$375.00	MEMBERSHIP & DUES
COMMUNITY TRANSPORTATION ASSN	***012	\$1,125.00	MEMBERSHIP & DUES
	Total Check# ***012	\$1,500.00	
COMPRISE TECHNOLOGIES, INC	***699	\$380.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***699	\$380.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***844	\$22.80	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***844	\$22.80	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***962	\$161.85	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***962	\$168.90	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***962	\$190.00	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***962	\$262.14	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***962	<u>\$782.89</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$27.00	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$39.99	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$46.13	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$66.87	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$73.12	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$73.21	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$136.50	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$199.49	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$214.04	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$216.05	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$230.50	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$355.22	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$390.00	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$447.96	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$450.24	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$452.67	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$802.71	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$1,062.72	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***337	\$1,176.68	SHOP SUPPLIES & MATERIALS
	Total Check# ***337	<u>\$6,461.10</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***696	\$86.70	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***696	\$86.71	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***696	<u>\$173.41</u>	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***871	\$955.32	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***871	<u>\$955.32</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***060	\$47.30	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***060	\$4,031.45	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***060	<u>\$4,078.75</u>	
CONSOLIDATED TRAFFIC CONTROLS INC	***537	\$5,006.00	SUPPLIES GENERAL
	Total Check# ***537	<u>\$5,006.00</u>	
CONTRACT ASSOCIATES, INC	***265	\$1,078.22	MINOR EQUIPMENT
	Total Check# ***265	<u>\$1,078.22</u>	
CONTRACT ASSOCIATES, INC	***339	\$26,319.69	MAINTENANCE & REPAIRS
	Total Check# ***339	<u>\$26,319.69</u>	
CONTRACT ASSOCIATES, INC	***232	\$6,815.48	MAINTENANCE & REPAIRS
	Total Check# ***232	<u>\$6,815.48</u>	
COOPERATIVE EDUCATIONAL SERVICES	***692	\$1,674.00	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***692	\$6,696.02	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***692	\$20,145.03	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***692	<u>\$28,515.05</u>	
COOPERATIVE EDUCATIONAL SERVICES	***963	\$28,641.00	ROLLING EQUIPT
	Total Check# ***963	<u>\$28,641.00</u>	
COOPERATIVE EDUCATIONAL SERVICES	***261	\$3,197.88	PARK
COOPERATIVE EDUCATIONAL SERVICES	***261	\$5,087.91	PURCHASED SERVICES GENERAL
	Total Check# ***261	<u>\$8,285.79</u>	
COOPERATIVE EDUCATIONAL SERVICES	***338	\$4,361.44	SUPPLIES GENERAL
	Total Check# ***338	<u>\$4,361.44</u>	
COOPERATIVE EDUCATIONAL SERVICES	***571	\$1,074.45	PARK
COOPERATIVE EDUCATIONAL SERVICES	***571	\$194,465.52	PURCHASED SERVICES GENERAL
	Total Check# ***571	<u>\$195,539.97</u>	
COOPERATIVE EDUCATIONAL SERVICES	***697	\$9,673.86	MAINTENANCE & REPAIRS
	Total Check# ***697	<u>\$9,673.86</u>	

Vendor Name	Check Number	Amount	Account Description
COOPERATIVE EDUCATIONAL SERVICES	***872	\$4,518.01	MAINT & SERVICE AGREEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***872	\$12,499.99	MAINT & SERVICE AGREEMENTS
	Total Check# ***872	\$17,018.00	
COOPERATIVE EDUCATIONAL SERVICES	***062	\$609,962.99	INFORMATION TECHNOLOGY CHARGES
	Total Check# ***062	\$609,962.99	
COOPERATIVE EDUCATIONAL SERVICES	***230	\$25.41	PURCHASED SERVICES GENERAL
COOPERATIVE EDUCATIONAL SERVICES	***230	\$2,540.66	PARK
	Total Check# ***230	\$2,566.07	
COOPERATIVE EDUCATIONAL SERVICES	***299	\$13,632.39	PARK
COOPERATIVE EDUCATIONAL SERVICES	***299	\$24,751.47	PARK
	Total Check# ***299	\$38,383.86	
COPPER STATE BOLT & NUT CO.	***391	\$45.62	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***391	\$45.62	
COPPER STATE BOLT & NUT CO.	***392	\$155.53	SUPPLIES GENERAL
COPPER STATE BOLT & NUT CO.	***392	\$161.28	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***392	\$316.81	
COPPER STATE BOLT & NUT CO.	***180	\$3,120.48	INVENTORY
	Total Check# ***180	\$3,120.48	
CORE & MAIN LP	***008	\$108.86	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***008	\$108.86	
CORE & MAIN LP	***226	\$130.93	POSTAGE AND FREIGHT
CORE & MAIN LP	***226	\$333.25	POSTAGE AND FREIGHT
CORE & MAIN LP	***226	\$1,575.00	INVENTORY
CORE & MAIN LP	***226	\$4,008.80	INVENTORY
	Total Check# ***226	\$6,047.98	
CORE & MAIN LP	***538	\$238.87	POSTAGE AND FREIGHT
CORE & MAIN LP	***538	\$2,873.40	INVENTORY
	Total Check# ***538	\$3,112.27	
CORE & MAIN LP	***735	\$20.83	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***735	\$20.83	
CORE & MAIN LP	***096	\$32.80	POSTAGE AND FREIGHT
CORE & MAIN LP	***096	\$394.50	INVENTORY
	Total Check# ***096	\$427.30	

Vendor Name	Check Number	Amount	Account Description
CORE & MAIN LP	***181	\$105.73	POSTAGE AND FREIGHT
CORE & MAIN LP	***181	\$1,271.80	INVENTORY
	Total Check# ***181	\$1,377.53	
CORE & MAIN LP	***339	\$519.25	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***339	\$519.25	
COYOTE CABLING LLC	***097	\$28,782.32	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***097	\$28,782.32	
CRAIGEN TAGGERT SUPPLY INC	***590	\$20.00	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$21.78	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***590	\$58.46	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$110.34	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$648.00	CHEMICAL SUPPLIES
	Total Check# ***590	\$858.58	
CRAIGEN TAGGERT SUPPLY INC	***650	\$101.41	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***650	\$190.45	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***650	\$377.55	COST OF MATERIALS
	Total Check# ***650	\$669.41	
CRAIGEN TAGGERT SUPPLY INC	***766	\$27.60	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***766	\$34.30	SHOP SUPPLIES & MATERIALS
	Total Check# ***766	\$61.90	
CRAIGEN TAGGERT SUPPLY INC	***887	\$8.04	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***887	\$11.56	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***887	\$214.40	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***887	\$346.57	SUPPLIES GENERAL
	Total Check# ***887	\$580.57	
CRAIGEN TAGGERT SUPPLY INC	***009	\$5.64	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***009	\$66.19	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***009	\$85.45	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***009	\$99.84	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***009	\$108.00	CHEMICAL SUPPLIES
CRAIGEN TAGGERT SUPPLY INC	***009	\$174.36	SUPPLIES GENERAL
	Total Check# ***009	\$539.48	
CRAIGEN TAGGERT SUPPLY INC	***129	\$50.55	SHOP SUPPLIES & MATERIALS
	Total Check# ***129	\$50.55	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***227	\$7.96	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***227	\$27.94	COST OF MATERIALS
	Total Check# ***227	\$35.90	
CRAIGEN TAGGERT SUPPLY INC	***393	\$39.58	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***393	\$84.60	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***393	\$177.04	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***393	\$179.29	MAINTENANCE & REPAIRS
	Total Check# ***393	\$480.51	
CRAIGEN TAGGERT SUPPLY INC	***539	\$262.49	SUPPLIES GENERAL
	Total Check# ***539	\$262.49	
CRAIGEN TAGGERT SUPPLY INC	***816	\$44.32	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***816	\$109.76	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***816	\$170.34	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***816	\$182.50	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***816	\$279.96	SHOP SUPPLIES & MATERIALS
	Total Check# ***816	\$786.88	
CRAIGEN TAGGERT SUPPLY INC	***982	\$39.37	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***982	\$74.60	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***982	\$99.44	SUPPLIES GENERAL
	Total Check# ***982	\$213.41	
CRAIGEN TAGGERT SUPPLY INC	***149	\$120.17	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***149	\$120.17	
CRAIGEN TAGGERT SUPPLY INC	***340	\$30.00	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***340	\$58.07	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***340	\$249.67	SHOP SUPPLIES & MATERIALS
	Total Check# ***340	\$337.74	
CREAMLAND DAIRIES LLC	***779	\$372.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***779	\$408.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***779	\$495.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***779	\$597.18	FOOD & BEVERAGE
	Total Check# ***779	\$1,872.86	
CREAMLAND DAIRIES LLC	***141	\$272.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***141	\$423.80	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***141	\$456.76	FOOD & BEVERAGE
	Total Check# ***141	\$1,152.56	

Vendor Name	Check Number	Amount	Account Description
CREAMLAND DAIRIES LLC	***430	\$305.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***430	\$372.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***430	\$424.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***430	\$444.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***430	\$475.92	FOOD & BEVERAGE
	Total Check# ***430	\$2,022.60	
CREAMLAND DAIRIES LLC	***556	\$390.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***556	\$409.54	FOOD & BEVERAGE
	Total Check# ***556	\$800.04	
CREAMLAND DAIRIES LLC	***765	\$614.90	FOOD & BEVERAGE
	Total Check# ***765	\$614.90	
CREAMLAND DAIRIES LLC	***116	\$355.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***116	\$390.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***116	\$429.86	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***116	\$461.18	FOOD & BEVERAGE
	Total Check# ***116	\$1,637.04	
CREAMLAND DAIRIES LLC	***363	\$390.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***363	\$411.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***363	\$571.04	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***363	\$670.36	FOOD & BEVERAGE
	Total Check# ***363	\$2,043.58	
CREATIVE BUS SALES INC	***266	\$1,936.98	COST OF MATERIALS
CREATIVE BUS SALES INC	***266	\$2,072.82	COST OF MATERIALS
	Total Check# ***266	\$4,009.80	
CREATIVE BUS SALES INC	***340	\$265.03	COST OF MATERIALS
CREATIVE BUS SALES INC	***340	\$272.48	COST OF MATERIALS
	Total Check# ***340	\$537.51	
CREATIVE BUS SALES INC	***572	\$46.04	COST OF MATERIALS
	Total Check# ***572	\$46.04	
CRESCENT ELECTRIC SUPPLY CO	***888	\$484.89	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***888	\$484.89	
CRESCENT ELECTRIC SUPPLY CO	***394	\$590.63	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***394	\$3,568.00	MAINTENANCE & REPAIRS
	Total Check# ***394	\$4,158.63	

Vendor Name	Check Number	Amount	Account Description
CRESCENT ELECTRIC SUPPLY CO	***098	\$143.77	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***098	\$214.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***098	\$357.98	
CREWS ENTERPRISES	***624	\$8.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***624	\$13.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***624	\$16.39	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	***624	\$22.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***624	\$29.61	UTILITY SYSTEM REPAIR & MAINT
CREWS ENTERPRISES	***624	\$30.43	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***624	\$33.14	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***624	\$76.38	MAINTENANCE & REPAIRS
	Total Check# ***624	\$231.90	
CREWS ENTERPRISES	***707	\$62.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***707	\$130.91	SUPPLIES GENERAL
CREWS ENTERPRISES	***707	\$270.53	SUPPLIES GENERAL
	Total Check# ***707	\$464.42	
CREWS ENTERPRISES	***753	\$7.58	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***753	\$15.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***753	\$16.54	SUPPLIES GENERAL
CREWS ENTERPRISES	***753	\$27.98	SUPPLIES GENERAL
	Total Check# ***753	\$68.06	
CREWS ENTERPRISES	***976	\$2.25	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$2.25	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$4.49	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***976	\$4.88	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$9.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$26.85	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$26.85	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$31.82	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$31.83	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$53.71	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***976	\$54.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***976	\$63.65	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***976	\$288.94	SUPPLIES GENERAL
	Total Check# ***976	\$602.49	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***276	\$3.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***276	\$5.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***276	\$34.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***276	\$64.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***276	\$79.98	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***276	\$167.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***276	\$334.43	SHOP SUPPLIES & MATERIALS
	Total Check# ***276	<u>\$692.33</u>	
CREWS ENTERPRISES	***353	\$0.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$1.79	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$5.93	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$6.50	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$7.59	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$7.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$11.16	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$12.79	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$15.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$17.98	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$19.57	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$20.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$26.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$50.89	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$59.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$86.86	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***353	\$97.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$103.51	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$114.27	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$425.95	SUPPLIES GENERAL
CREWS ENTERPRISES	***353	\$1,373.94	SUPPLIES GENERAL
	Total Check# ***353	<u>\$2,469.52</u>	
CREWS ENTERPRISES	***888	\$5.49	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$5.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$9.18	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***888	\$9.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$44.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***888	\$207.92	MAINTENANCE & REPAIRS
	Total Check# ***888	<u>\$283.56</u>	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***965	\$27.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***965	\$551.55	SUPPLIES GENERAL
	Total Check# ***965	\$579.53	
CREWS ENTERPRISES	***068	\$77.62	SUPPLIES GENERAL
CREWS ENTERPRISES	***068	\$144.16	SUPPLIES GENERAL
	Total Check# ***068	\$221.78	
CREWS ENTERPRISES	***244	\$83.96	SUPPLIES GENERAL
	Total Check# ***244	\$83.96	
CREWS ENTERPRISES	***312	\$12.98	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***312	\$14.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***312	\$52.59	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***312	\$180.05	SUPPLIES GENERAL
	Total Check# ***312	\$260.59	
CROWN BUILDING MAINTENANCE INC	***767	\$72.77	MAINTENANCE & REPAIRS
CROWN BUILDING MAINTENANCE INC	***767	\$224.60	PURCHASED SERVICES GENERAL
	Total Check# ***767	\$297.37	
CROWN BUILDING MAINTENANCE INC	***395	\$94.23	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***395	\$209.39	MAINTENANCE & REPAIRS
	Total Check# ***395	\$303.62	
CROWN BUILDING MAINTENANCE INC	***099	\$74.65	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***099	\$964.52	SUPPLIES GENERAL
	Total Check# ***099	\$1,039.17	
CROWN BUILDING MAINTENANCE INC	***341	\$62.55	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***341	\$619.52	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***341	\$765.72	PURCHASED SERVICES GENERAL
	Total Check# ***341	\$1,447.79	
CRUCES TROPHY & AWARDS CENTER INC	***889	\$15.00	MINOR EQUIPMENT
	Total Check# ***889	\$15.00	
CRUCES TROPHY & AWARDS CENTER INC	***817	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***817	\$250.00	
CRUCES TROPHY & AWARDS CENTER INC	***182	\$41.30	SUPPLIES GENERAL
	Total Check# ***182	\$41.30	
CRYSTAL MICHELLE LAY	***809	\$197.14	CHILD SUPPORT
	Total Check# ***809	\$197.14	

Vendor Name	Check Number	Amount	Account Description
CRYSTAL MICHELLE LAY	***526	\$197.14	CHILD SUPPORT
	Total Check# ***526	\$197.14	
CRYSTAL MICHELLE LAY	***394	\$197.14	CHILD SUPPORT
	Total Check# ***394	\$197.14	
CUATRO GROUP INC	***376	\$21.12	FOOD & BEVERAGE
	Total Check# ***376	\$21.12	
CUMMINS-ALLISON CORP	***890	\$369.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***890	\$369.00	
CYPRESS COMMUNICATION SYSTEMS	***693	\$118,215.51	ROADS AND STREETS CONSTRUCTION
	Total Check# ***693	\$118,215.51	
D & H PUMP SERVICES, INC.	***651	\$554.01	PURCHASED SERVICES GENERAL
	Total Check# ***651	\$554.01	
DAILEY-WELLS COMMUNICATIONS INC	***228	\$20,936.80	MINOR EQUIPMENT
DAILEY-WELLS COMMUNICATIONS INC	***228	\$100,000.00	MINOR EQUIPMENT
	Total Check# ***228	\$120,936.80	
DANIEL B STEPHENS & ASSOCIATES INC	***652	\$35,061.97	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***652	\$35,061.97	
DARDANELLE TIMBER CO, LLC	***444	\$119.94	SUPPLIES GENERAL
	Total Check# ***444	\$119.94	
DAVID C. FENSKE	***234	\$231.25	PURCHASED SERVICES GENERAL
	Total Check# ***234	\$231.25	
DEKKER PERICH SABATINI, INC	***846	\$66,409.10	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***846	\$66,409.10	
DELL MARKETING LP	***592	\$93.77	SUPPLIES GENERAL
DELL MARKETING LP	***592	\$1,792.78	INFORMATION TECHNOLOGY CHARGES
	Total Check# ***592	\$1,886.55	
DELL MARKETING LP	***653	\$986.27	MINOR EQUIPMENT
DELL MARKETING LP	***653	\$2,106.69	MINOR EQUIPMENT
	Total Check# ***653	\$3,092.96	
DELL MARKETING LP	***768	\$4,181.38	MINOR EQUIPMENT
DELL MARKETING LP	***768	\$6,451.24	MINOR EQUIPMENT
	Total Check# ***768	\$10,632.62	

Vendor Name	Check Number	Amount	Account Description
DELL MARKETING LP	***736	\$44.99	MINOR EQUIPMENT
DELL MARKETING LP	***736	\$1,870.58	MINOR EQUIPMENT
DELL MARKETING LP	***736	\$1,870.58	MINOR EQUIPMENT
DELL MARKETING LP	***736	\$4,790.50	MINOR EQUIPMENT
	Total Check# ***736	\$8,576.65	
DELL MARKETING LP	***819	\$749.96	MINOR EQUIPMENT
DELL MARKETING LP	***819	\$1,077.37	MINOR EQUIPMENT
DELL MARKETING LP	***819	\$1,860.89	MINOR EQUIPMENT
DELL MARKETING LP	***819	\$1,860.89	MINOR EQUIPMENT
DELL MARKETING LP	***819	\$7,742.52	MINOR EQUIPMENT
	Total Check# ***819	\$13,291.63	
DELL MARKETING LP	***100	\$179.98	MINOR EQUIPMENT
DELL MARKETING LP	***100	\$1,010.27	MINOR EQUIPMENT
	Total Check# ***100	\$1,190.25	
DELTA AIRPORT CONSULTANTS INC	***183	\$3,253.53	INFRASTRUCTURE
DELTA AIRPORT CONSULTANTS INC	***183	\$29,281.83	INFRASTRUCTURE
	Total Check# ***183	\$32,535.36	
DESERT AIR QUALITY INC	***732	\$9,964.75	MAINTENANCE & REPAIRS
	Total Check# ***732	\$9,964.75	
DEVAULT ELECTRIC PRODUCTS CO INC	***738	\$150.00	POSTAGE AND FREIGHT
DEVAULT ELECTRIC PRODUCTS CO INC	***738	\$6,500.00	INVENTORY
	Total Check# ***738	\$6,650.00	
DIMAR SYSTEMS LLC	***540	\$139.50	MAINTENANCE & REPAIRS
	Total Check# ***540	\$139.50	
DIMAR SYSTEMS LLC	***184	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***184	\$37.36	
DISCOUNT POOLS & SPAS LLC	***654	\$250.00	MAINTENANCE & REPAIRS
	Total Check# ***654	\$250.00	
DIVEN, MD BENJAMIN	***847	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***847	\$800.00	
DIVEN, MD BENJAMIN	***267	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***267	\$2,083.33	
DL WARREN ENTERPRISES, INC.	***750	\$2,100.00	REGISTRATION/CONFERENCE FEES
	Total Check# ***750	\$2,100.00	

Vendor Name	Check Number	Amount	Account Description
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***541	\$1,294.53	COST OF MATERIALS
	Total Check# ***541	<u>\$1,294.53</u>	
DON CHALMERS FORD INC	***961	\$24,619.11	ROLLING EQUIPT
DON CHALMERS FORD INC	***961	\$29,807.84	ROLLING EQUIPT
	Total Check# ***961	<u>\$54,426.95</u>	
DONA ANA ARTS COUNCIL	***300	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***300	<u>\$3,000.00</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***936	\$35.73	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***936	\$337.95	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***936	\$2,126.02	SCHEDULED OVERTIME
	Total Check# ***936	<u>\$2,499.70</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***937	\$552.00	A/P DONA ANA COUNTY
	Total Check# ***937	<u>\$552.00</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***010	\$64,992.92	MAINT & SERVICE AGREEMENTS
	Total Check# ***010	<u>\$64,992.92</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***923	\$19.05	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***923	<u>\$19.05</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***136	\$36.14	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***136	\$225.30	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***136	\$2,266.88	SCHEDULED OVERTIME
	Total Check# ***136	<u>\$2,528.32</u>	
DONA ANA COUNTY FINANCE DEPARTMENT	***343	\$224.00	IN LIEU OF FR TAX: COST OF GAS
DONA ANA COUNTY FINANCE DEPARTMENT	***343	\$1,664.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***343	\$2,229.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***343	\$10,120.00	IN LIEU OF FRANCHISE TAXES
DONA ANA COUNTY FINANCE DEPARTMENT	***343	\$129,985.85	MAINT & SERVICE AGREEMENTS
	Total Check# ***343	<u>\$144,222.85</u>	

Vendor Name	Check Number	Amount	Account Description
DONA ANA COUNTY FINANCE DEPARTMENT	***381	\$488.15	SCHEDULED OVERTIME
	Total Check# ***381	<u>\$488.15</u>	
DONA ANA COUNTY/OEM	***013	\$7.50	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	***013	\$22.50	MEMBERSHIP & DUES
	Total Check# ***013	<u>\$30.00</u>	
DONA ANA COUNTY/OEM	***014	\$7.50	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	***014	\$22.50	MEMBERSHIP & DUES
	Total Check# ***014	<u>\$30.00</u>	
DONA ANA COUNTY/OEM	***015	\$7.50	MEMBERSHIP & DUES
DONA ANA COUNTY/OEM	***015	\$22.50	MEMBERSHIP & DUES
	Total Check# ***015	<u>\$30.00</u>	
DONA ANA MUTUAL DOMESTIC WATER	***059	\$54.45	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***059	\$191.13	GENERAL UTILITY SERVICES
	Total Check# ***059	<u>\$245.58</u>	
DONA ANA PEST CONTROL INC	***619	\$27.08	PURCHASED SERVICES GENERAL
	Total Check# ***619	<u>\$27.08</u>	
DONA ANA PEST CONTROL INC	***877	\$186.84	PURCHASED SERVICES GENERAL
	Total Check# ***877	<u>\$186.84</u>	
DOWNTOWN LAS CRUCES	***708	\$8,475.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***708	<u>\$8,475.00</u>	
DPC INDUSTRIES, INC	***593	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***593	<u>\$1,026.25</u>	
DPC INDUSTRIES, INC	***892	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***892	\$1,556.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***892	\$1,606.00	CHEMICAL SUPPLIES
	Total Check# ***892	<u>\$3,965.00</u>	
DPC INDUSTRIES, INC	***011	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***011	<u>\$1,026.25</u>	
DPC INDUSTRIES, INC	***396	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***396	\$1,539.38	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***396	\$1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***396	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***396	<u>\$6,282.38</u>	

Vendor Name	Check Number	Amount	Account Description
DPC INDUSTRIES, INC	***983	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***983	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***983	\$2,359.00	
DPC INDUSTRIES, INC	***344	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***344	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***344	\$3,360.25	
DUCROSS CONSTRUCTION LLC	***235	\$94,044.73	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***235	\$94,044.73	
DUNN-EDWARDS CORP	***655	\$81.55	MAINTENANCE & REPAIRS
	Total Check# ***655	\$81.55	
DUNN-EDWARDS CORP	***737	\$104.00	MAINTENANCE & REPAIRS
	Total Check# ***737	\$104.00	
DUNN-EDWARDS CORP	***345	\$163.74	SUPPLIES GENERAL
DUNN-EDWARDS CORP	***345	\$3,000.00	SUPPLIES GENERAL
	Total Check# ***345	\$3,163.74	
E & L ELECTRIC MOTOR WORKS INC	***608	\$1,172.07	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***608	\$1,172.07	
E & L ELECTRIC MOTOR WORKS INC	***148	\$330.19	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***148	\$330.19	
EAGLE SECURITY, LLC	***893	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***893	\$84.38	
ECM INTERNATIONAL, INC	***695	\$4,068.48	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***695	\$7,721.81	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***695	\$14,032.11	PARK
	Total Check# ***695	\$25,822.40	
ECOLAB INC	***894	\$64.44	PURCHASED SERVICES GENERAL
	Total Check# ***894	\$64.44	
ECOLAB INC	***820	\$64.43	PURCHASED SERVICES GENERAL
	Total Check# ***820	\$64.43	
ECONOLITE CONTROL PRODUCTS, INC	***656	\$535.00	ROADS AND STREETS CONSTRUCTION
ECONOLITE CONTROL PRODUCTS, INC	***656	\$5,680.00	SUPPLIES GENERAL
ECONOLITE CONTROL PRODUCTS, INC	***656	\$6,420.00	SUPPLIES GENERAL
	Total Check# ***656	\$12,635.00	

Vendor Name	Check Number	Amount	Account Description
ECONOLITE CONTROL PRODUCTS, INC	***012	\$154,884.24	ROADS AND STREETS CONSTRUCTION
	Total Check# ***012	\$154,884.24	
EL CALDITO SOUP KITCHEN	***268	\$2,140.79	PURCHASED SERVICES GENERAL
	Total Check# ***268	\$2,140.79	
EL PASO COMMUNITY FOUNDATION	***574	\$750.00	ADVERTISING
	Total Check# ***574	\$750.00	
EL PASO DISPOSAL LP	***696	\$966.69	PURCHASED SERVICES GENERAL
	Total Check# ***696	\$966.69	
EL PASO ELECTRIC COMPANY	***060	\$1,966.30	GENERAL UTILITY SERVICES
	Total Check# ***060	\$1,966.30	
EL PASO ELECTRIC COMPANY	***061	\$5,132.80	GENERAL UTILITY SERVICES
	Total Check# ***061	\$5,132.80	
EL PASO ELECTRIC COMPANY	***062	\$9,478.98	GENERAL UTILITY SERVICES
	Total Check# ***062	\$9,478.98	
EL PASO ELECTRIC COMPANY	***063	\$2,425.61	GENERAL UTILITY SERVICES
	Total Check# ***063	\$2,425.61	
EL PASO ELECTRIC COMPANY	***301	\$583.25	ELECTRICITY
	Total Check# ***301	\$583.25	
EL PASO ELECTRIC COMPANY	***458	\$1,311.99	GENERAL UTILITY SERVICES
	Total Check# ***458	\$1,311.99	
EL PASO ELECTRIC COMPANY	***788	\$178.86	PURCHASED SERVICES GENERAL
	Total Check# ***788	\$178.86	
EL PASO ELECTRIC COMPANY	***382	\$2,245.07	GENERAL UTILITY SERVICES
	Total Check# ***382	\$2,245.07	
EL PASO FLUID SYSTEMS TECHNOLOGIES CORP	***397	\$25.00	POSTAGE AND FREIGHT
EL PASO FLUID SYSTEMS TECHNOLOGIES CORP	***397	\$1,826.00	INVENTORY
	Total Check# ***397	\$1,851.00	
EMPACT ANALYTICAL SYSTEMS INC	***302	\$270.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***302	\$270.00	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***967	\$1,270.76	PURCHASED SERVICES GENERAL
	Total Check# ***967	\$1,270.76	

Vendor Name	Check Number	Amount	Account Description
ENERGY WORLDNET, INC	***739	\$602.00	TRAVEL
ENERGY WORLDNET, INC	***739	\$1,362.00	PURCHASED SERVICES GENERAL
ENERGY WORLDNET, INC	***739	\$9,935.00	TRAINING MATERIALS
	Total Check# ***739	\$11,899.00	
ENERGY WORLDNET, INC	***821	\$333.00	TRAINING MATERIALS
	Total Check# ***821	\$333.00	
ENGEL COATINGS INC	***968	\$785.27	MAINTENANCE & REPAIRS
	Total Check# ***968	\$785.27	
ESA CONSTRUCTION INC	***657	\$41,913.76	MAINTENANCE & REPAIRS
ESA CONSTRUCTION INC	***657	\$75,000.00	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***657	\$116,913.76	
ESA CONSTRUCTION INC	***895	\$541.56	PURCHASED SERVICES GENERAL
	Total Check# ***895	\$541.56	
ESA CONSTRUCTION INC	***822	\$3,031.60	MAINTENANCE & REPAIRS
ESA CONSTRUCTION INC	***822	\$6,888.24	BUILDING/BUILDING IMPROVEMENTS
ESA CONSTRUCTION INC	***822	\$49,853.99	MAINTENANCE & REPAIRS
	Total Check# ***822	\$59,773.83	
ESPARZA, S. IVAN	***658	\$297.86	MAINTENANCE & REPAIRS
	Total Check# ***658	\$297.86	
ESPARZA, S. IVAN	***013	\$541.56	MAINTENANCE & REPAIRS
ESPARZA, S. IVAN	***013	\$920.66	MAINTENANCE & REPAIRS
ESPARZA, S. IVAN	***013	\$1,597.61	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***013	\$3,059.83	
ESPARZA, S. IVAN	***542	\$379.09	MAINTENANCE & REPAIRS
	Total Check# ***542	\$379.09	
ESPARZA, S. IVAN	***984	\$1,685.34	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***984	\$1,685.34	
ESTRADA, ROBERT V.	***769	\$27.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***769	\$27.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***769	\$30.00	FOOD & BEVERAGE
	Total Check# ***769	\$84.00	
ESTRADA, ROBERT V.	***896	\$75.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***896	\$75.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***896	\$78.00	FOOD & BEVERAGE
	Total Check# ***896	\$228.00	

Vendor Name	Check Number	Amount	Account Description
ESTRADA, ROBERT V.	***823	\$15.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***823	\$27.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***823	\$27.00	FOOD & BEVERAGE
	Total Check# ***823	\$69.00	
ESTRADA, ROBERT V.	***824	\$51.92	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***824	\$173.08	PURCHASED SERVICES GENERAL
	Total Check# ***824	\$225.00	
ESTRADA, ROBERT V.	***985	\$51.92	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***985	\$173.08	PURCHASED SERVICES GENERAL
	Total Check# ***985	\$225.00	
ESTRADA, ROBERT V.	***185	\$38.40	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***185	\$38.40	FOOD & BEVERAGE
	Total Check# ***185	\$76.80	
EWING IRRIGATION PRODUCTS INC	***620	(\$66.48)	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***620	\$21.51	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***620	\$909.90	SUPPLIES GENERAL
	Total Check# ***620	\$864.93	
EWING IRRIGATION PRODUCTS INC	***697	\$204.80	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***697	\$204.80	
EWING IRRIGATION PRODUCTS INC	***969	\$631.28	SUPPLIES GENERAL
	Total Check# ***969	\$631.28	
EWING IRRIGATION PRODUCTS INC	***878	\$454.73	UTILITY SYSTEM REPAIR & MAINT
EWING IRRIGATION PRODUCTS INC	***878	\$1,227.70	SUPPLIES GENERAL
	Total Check# ***878	\$1,682.43	
EWING IRRIGATION PRODUCTS INC	***063	\$10.77	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***063	\$20.89	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***063	\$388.30	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***063	\$488.52	INVENTORY
	Total Check# ***063	\$908.48	
EWING IRRIGATION PRODUCTS INC	***236	(\$106.13)	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***236	\$12.53	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***236	\$43.77	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***236	\$266.23	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***236	\$2,401.05	INVENTORY
EWING IRRIGATION PRODUCTS INC	***236	\$2,629.50	INVENTORY
	Total Check# ***236	\$5,246.95	

Vendor Name	Check Number	Amount	Account Description
EWING IRRIGATION PRODUCTS INC	***303	\$24.66	MAINTENANCE & REPAIRS
EWING IRRIGATION PRODUCTS INC	***303	\$41.35	MAINTENANCE & REPAIRS
	Total Check# ***303	\$66.01	
EXPERIAN INFORMATION SOLUTIONS INC	***740	\$39.11	PURCHASED SERVICES GENERAL
	Total Check# ***740	\$39.11	
EXPERT CONSTRUCTION, INC	***310	\$5,991.44	HOME REHAB PROJECT CONSTR COST
	Total Check# ***310	\$5,991.44	
EXPERT CONSTRUCTION, INC	***132	\$5,001.88	HOME REHAB PROJECT CONSTR COST
	Total Check# ***132	\$5,001.88	
EXTREME LANDSCAPING, LLC	***304	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***304	\$5,666.00	
FAMILIES AND YOUTH INC	***101	\$1,891.67	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***101	\$18,460.17	PURCHASED SERVICES GENERAL
	Total Check# ***101	\$20,351.84	
FAMILIES AND YOUTH INC	***186	\$13,960.00	PURCHASED SERVICES GENERAL
	Total Check# ***186	\$13,960.00	
FASTENAL COMPANY	***770	\$31.44	SUPPLIES GENERAL
FASTENAL COMPANY	***770	\$64.33	SUPPLIES GENERAL
FASTENAL COMPANY	***770	\$294.05	SUPPLIES GENERAL
	Total Check# ***770	\$389.82	
FASTENAL COMPANY	***015	\$600.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***015	\$600.00	
FASTENAL COMPANY	***398	\$67.98	SUPPLIES GENERAL
FASTENAL COMPANY	***398	\$294.05	SUPPLIES GENERAL
	Total Check# ***398	\$362.03	
FASTSERV SUPPLY	***112	\$6.78	COST OF MATERIALS
	Total Check# ***112	\$6.78	
FEDERAL EXPRESS CORP	***016	\$1,017.83	POSTAGE AND FREIGHT
	Total Check# ***016	\$1,017.83	
FEDERAL EXPRESS CORP	***211	\$3.83	PURCHASED SERVICES GENERAL
	Total Check# ***211	\$3.83	
FEDERAL EXPRESS CORP	***399	\$115.23	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***399	\$144.08	SAFETY SUPPLIES
	Total Check# ***399	\$259.31	

Vendor Name	Check Number	Amount	Account Description
FEDERAL EXPRESS CORP	***987	\$178.37	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***987	\$519.39	POSTAGE AND FREIGHT
	Total Check# ***987	\$697.76	
FERGUSON ENTERPRISES INC	***400	\$766.41	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***400	\$9,220.00	INVENTORY
	Total Check# ***400	\$9,986.41	
FINCHAM, INC.	***017	\$225.00	PURCHASED SERVICES GENERAL
	Total Check# ***017	\$225.00	
FIRE SAFETY ASSOCIATION LLC	***659	\$48.74	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***659	\$1,626.08	PURCHASED SERVICES GENERAL
	Total Check# ***659	\$1,674.82	
FIRE SAFETY ASSOCIATION LLC	***771	\$9.41	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	***771	\$70.40	MAINTENANCE & REPAIRS
	Total Check# ***771	\$79.81	
FIRE SAFETY ASSOCIATION LLC	***401	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***401	\$48.74	
FIRE SAFETY ASSOCIATION LLC	***543	\$75.25	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***543	\$103.47	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***543	\$138.40	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***543	\$729.32	MAINTENANCE & REPAIRS
	Total Check# ***543	\$1,046.44	
FIRE SAFETY ASSOCIATION LLC	***741	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***741	\$48.74	
FIRE SAFETY ASSOCIATION LLC	***187	\$149.05	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***187	\$156.62	MAINTENANCE & REPAIRS
	Total Check# ***187	\$305.67	
FIRE SAFETY ASSOCIATION LLC	***346	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***346	\$48.74	
FIS	***594	\$8,156.57	ADMINISTRATIVE CHARGES
FIS	***594	\$9,026.97	ADMINISTRATIVE CHARGES
	Total Check# ***594	\$17,183.54	
FIS	***742	\$8,516.39	ADMINISTRATIVE CHARGES
	Total Check# ***742	\$8,516.39	

Vendor Name	Check Number	Amount	Account Description
FLEETPRIDE INC	***188	(\$225.00)	COST OF MATERIALS
FLEETPRIDE INC	***188	(\$89.05)	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	***188	(\$18.60)	COST OF MATERIALS
FLEETPRIDE INC	***188	(\$10.00)	COST OF MATERIALS
FLEETPRIDE INC	***188	\$11.94	COST OF MATERIALS
FLEETPRIDE INC	***188	\$15.55	COST OF MATERIALS
FLEETPRIDE INC	***188	\$486.00	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	***188	\$1,854.82	COST OF MATERIALS
	Total Check# ***188	\$2,025.66	
FLORES, MARTHA	***344	\$126.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***344	\$126.00	
FLORES, PAUL	***322	\$800.00	PURCHASED SERVICES GENERAL
	Total Check# ***322	\$800.00	
FMH MATERIAL HANDLING SOLUTIONS, INC.	***849	\$77.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***849	\$77.68	
FORT BEND SERVICES INC	***305	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***305	\$6,440.00	
FOX SCIENTIFIC INC	***743	\$387.76	SUPPLIES GENERAL
	Total Check# ***743	\$387.76	
FRANK REYNA	***843	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***843	\$297.86	
FRANK'S SUPPLY COMPANY INC	***402	\$454.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***402	\$454.00	
FRANK'S SUPPLY COMPANY INC	***988	\$295.50	SHOP SUPPLIES & MATERIALS
FRANK'S SUPPLY COMPANY INC	***988	\$803.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***988	\$1,098.50	
FUEL CENTER PLUS, INC.	***018	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***018	\$145.80	
FULL COMPASS SYSTEMS LTD	***698	\$684.00	SUPPLIES GENERAL
	Total Check# ***698	\$684.00	
FULL COMPASS SYSTEMS LTD	***701	\$556.10	SUPPLIES GENERAL
	Total Check# ***701	\$556.10	
G SANDOVAL CONSTRUCTION INC	***630	\$1,976.70	MAINT & SERVICE AGREEMENTS
	Total Check# ***630	\$1,976.70	

Vendor Name	Check Number	Amount	Account Description
G SANDOVAL CONSTRUCTION INC	***991	\$1,500.00	PURCHASED SERVICES GENERAL
G SANDOVAL CONSTRUCTION INC	***991	\$1,543.58	MAINTENANCE & REPAIRS
	Total Check# ***991	\$3,043.58	
G SANDOVAL CONSTRUCTION INC	***120	\$4,310.84	MAINTENANCE & REPAIRS
	Total Check# ***120	\$4,310.84	
G SANDOVAL CONSTRUCTION INC	***289	\$25,001.84	ROADS AND STREETS CONSTRUCTION
	Total Check# ***289	\$25,001.84	
G SANDOVAL CONSTRUCTION INC	***366	\$536.15	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***366	\$1,000.81	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***366	\$1,213.10	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***366	\$2,085.02	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***366	\$3,086.91	MINOR EQUIPMENT
G SANDOVAL CONSTRUCTION INC	***366	\$5,112.35	MAINT & SERVICE AGREEMENTS
	Total Check# ***366	\$13,034.34	
G SANDOVAL CONSTRUCTION INC	***590	\$444.08	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***590	\$3,089.07	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***590	\$4,754.92	MAINT & SERVICE AGREEMENTS
	Total Check# ***590	\$8,288.07	
G SANDOVAL CONSTRUCTION INC	***911	\$756.29	MAINTENANCE & REPAIRS
	Total Check# ***911	\$756.29	
G SANDOVAL CONSTRUCTION INC	***081	\$4,565.37	MAINTENANCE & REPAIRS
	Total Check# ***081	\$4,565.37	
G SANDOVAL CONSTRUCTION INC	***326	\$568.64	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***326	\$812.34	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***326	\$1,651.77	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***326	\$1,754.66	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***326	\$1,940.96	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***326	\$2,626.58	MAINT & SERVICE AGREEMENTS
	Total Check# ***326	\$9,354.95	
GADES SALES CO, INC	***189	\$12,825.00	SUPPLIES GENERAL
	Total Check# ***189	\$12,825.00	
GALLARDO, LEANNA	***699	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***699	\$75.82	
GB GLOBAL LLC	***856	\$13,390.44	SOFTWARE
	Total Check# ***856	\$13,390.44	

Vendor Name	Check Number	Amount	Account Description
GC SERVICES LP	***820	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***820	\$161.61	
GC SERVICES LP	***508	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***508	\$161.61	
GC SERVICES LP	***405	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***405	\$161.61	
GCC SUN CITY MATERIALS LLC	***772	\$183.59	MAINTENANCE & REPAIRS
	Total Check# ***772	\$183.59	
GCC SUN CITY MATERIALS LLC	***897	\$906.57	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***897	\$1,403.73	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***897	\$2,615.75	MAINTENANCE & REPAIRS
	Total Check# ***897	\$4,926.05	
GCC SUN CITY MATERIALS LLC	***019	\$2,281.07	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***019	\$2,298.93	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***019	\$2,307.05	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***019	\$2,313.55	MAINTENANCE & REPAIRS
	Total Check# ***019	\$9,200.60	
GCC SUN CITY MATERIALS LLC	***744	\$425.67	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***744	\$757.11	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***744	\$844.84	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***744	\$1,238.01	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***744	\$1,389.11	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***744	\$3,428.09	MAINTENANCE & REPAIRS
	Total Check# ***744	\$8,082.83	
GENERAL SAFETY EQUIPMENT LLC	***660	\$155.55	COST OF MATERIALS
	Total Check# ***660	\$155.55	
GEO-TEST INC	***850	\$97.48	ENGINEERING SERVICES
GEO-TEST INC	***850	\$487.41	ENGINEERING SERVICES
GEO-TEST INC	***850	\$3,238.54	ENGINEERING SERVICES
	Total Check# ***850	\$3,823.43	
GEO-TEST INC	***970	\$379.09	ENGINEERING SERVICES
GEO-TEST INC	***970	\$1,527.21	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***970	\$6,688.30	ENGINEERING SERVICES
	Total Check# ***970	\$8,594.60	

Vendor Name	Check Number	Amount	Account Description
GEO-TEST INC	***269	\$1,229.35	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***269	\$2,805.29	ENGINEERING SERVICES
GEO-TEST INC	***269	\$8,556.69	ROADS AND STREETS CONSTRUCTION
	Total Check# ***269	\$12,591.33	
GEO-TEST INC	***345	\$2,307.06	ROADS AND STREETS CONSTRUCTION
	Total Check# ***345	\$2,307.06	
GEO-TEST INC	***575	\$779.85	ROADS AND STREETS CONSTRUCTION
	Total Check# ***575	\$779.85	
GEO-TEST INC	***702	\$32.49	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***702	\$227.46	ENGINEERING SERVICES
GEO-TEST INC	***702	\$259.95	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***702	\$790.68	INFRASTRUCTURE
GEO-TEST INC	***702	\$806.93	INFRASTRUCTURE
GEO-TEST INC	***702	\$920.66	ENGINEERING SERVICES
	Total Check# ***702	\$3,038.17	
GILLIG LLC	***661	\$29.98	COST OF MATERIALS
GILLIG LLC	***661	\$1,676.37	COST OF MATERIALS
	Total Check# ***661	\$1,706.35	
GILLIG LLC	***773	(\$435.85)	COST OF MATERIALS
GILLIG LLC	***773	\$6,712.64	COST OF MATERIALS
	Total Check# ***773	\$6,276.79	
GILLIG LLC	***229	(\$300.00)	COST OF MATERIALS
GILLIG LLC	***229	(\$250.00)	COST OF MATERIALS
GILLIG LLC	***229	\$1,933.89	COST OF MATERIALS
GILLIG LLC	***229	\$2,442.32	COST OF MATERIALS
	Total Check# ***229	\$3,826.21	
GILLIG LLC	***403	\$217.27	COST OF MATERIALS
GILLIG LLC	***403	\$249.48	COST OF MATERIALS
GILLIG LLC	***403	\$435.85	COST OF MATERIALS
	Total Check# ***403	\$902.60	
GIRON, MAGDALENA	***413	\$529.85	PURCHASED SERVICES GENERAL
	Total Check# ***413	\$529.85	
GIRON, MAGDALENA	***831	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***831	\$108.31	

Vendor Name	Check Number	Amount	Account Description
GIRON, MAGDALENA	***351	\$52.63	ADVERTISING
	Total Check# ***351	\$52.63	
GPK MEDIA LLC	***898	\$303.80	ADVERTISING
	Total Check# ***898	\$303.80	
GPK MEDIA LLC	***131	\$243.04	ADVERTISING
	Total Check# ***131	\$243.04	
GRANICUS INC	***746	\$1,794.25	PURCHASED SERVICES GENERAL
	Total Check# ***746	\$1,794.25	
GRANICUS INC	***989	\$1,794.25	PURCHASED SERVICES GENERAL
	Total Check# ***989	\$1,794.25	
GRANICUS INC	***349	\$1,794.25	PURCHASED SERVICES GENERAL
	Total Check# ***349	\$1,794.25	
GRASS MASTERS, LLC	***851	\$1,985.00	MAINTENANCE & REPAIRS
GRASS MASTERS, LLC	***851	\$2,268.00	MAINTENANCE & REPAIRS
GRASS MASTERS, LLC	***851	\$6,590.00	MAINTENANCE & REPAIRS
	Total Check# ***851	\$10,843.00	
GRIFFIN'S PROPANE, INC.	***595	\$1,200.00	LEASE PAYMENTS
	Total Check# ***595	\$1,200.00	
GRIFFIN'S PROPANE, INC.	***899	\$17.76	SUPPLIES GENERAL
	Total Check# ***899	\$17.76	
GRIFFIN'S PROPANE, INC.	***102	\$17.76	SUPPLIES GENERAL
	Total Check# ***102	\$17.76	
GS HOLDCO LLC	***190	\$4,085.72	SOFTWARE
	Total Check# ***190	\$4,085.72	
HACH COMPANY	***621	\$2,015.10	SUPPLIES GENERAL
	Total Check# ***621	\$2,015.10	
HACH COMPANY	***306	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***306	\$1,725.00	
HALL ENVIR ANALYSIS LABORATORY INC	***406	\$679.61	SAFETY SUPPLIES
	Total Check# ***406	\$679.61	
HALL ENVIR ANALYSIS LABORATORY INC	***544	\$310.48	SAFETY SUPPLIES
	Total Check# ***544	\$310.48	

Vendor Name	Check Number	Amount	Account Description
HALL ENVIR ANALYSIS LABORATORY INC	***103	\$1,014.03	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***103	\$1,014.03	
HARRIS CORPORATION	***237	\$637.03	MAINTENANCE & REPAIRS
HARRIS CORPORATION	***237	\$770.17	MAINTENANCE & REPAIRS
	Total Check# ***237	\$1,407.20	
HARRIS RANDY	***133	\$541.56	PURCHASED SERVICES GENERAL
	Total Check# ***133	\$541.56	
HB CONSTRUCTION INC	***346	\$147,449.39	BUILDING/BUILDING IMPROVEMENTS
HB CONSTRUCTION INC	***346	\$163,799.09	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***346	\$311,248.48	
HD SUPPLY FACILITIES MAINTENANCE LTD	***149	\$306.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***149	\$306.00	
HEATH CONSULTANTS, INC	***020	\$8,921.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***020	\$8,921.00	
HELENA CHEMICAL CO	***407	\$310.00	MAINTENANCE & REPAIRS
	Total Check# ***407	\$310.00	
HELENA CHEMICAL CO	***747	\$310.00	MAINTENANCE & REPAIRS
	Total Check# ***747	\$310.00	
HELENA CHEMICAL CO	***193	\$76.00	SUPPLIES GENERAL
HELENA CHEMICAL CO	***193	\$1,640.00	SUPPLIES GENERAL
HELENA CHEMICAL CO	***193	\$5,385.00	SUPPLIES GENERAL
	Total Check# ***193	\$7,101.00	
HERCULES INDUSTRIES	***307	\$313.80	MAINTENANCE & REPAIRS
	Total Check# ***307	\$313.80	
HERITAGE- CRYSTAL CLEAN, LLC	***751	\$1,157.07	PURCHASED SERVICES GENERAL
	Total Check# ***751	\$1,157.07	
HERNANDEZ, ARMIDA	***879	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***879	\$108.31	
HIGHLAND ENTERPRISES, INC	***971	\$5,925.58	INFRASTRUCTURE
HIGHLAND ENTERPRISES, INC	***971	\$7,206.50	INFRASTRUCTURE-REHAB
HIGHLAND ENTERPRISES, INC	***971	\$95,663.04	ROADS AND STREETS CONSTRUCTION
	Total Check# ***971	\$108,795.12	

Vendor Name	Check Number	Amount	Account Description
HILLS PET NUTRITION SALES INC	***576	\$1,689.21	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***576	\$1,886.15	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***576	\$2,361.69	SUPPLIES GENERAL
	Total Check# ***576	\$5,937.05	
HOLT MYNATT MARTINEZ PC	***972	\$815.16	PURCHASED SERVICES GENERAL
	Total Check# ***972	\$815.16	
HOLT MYNATT MARTINEZ PC	***270	\$64.99	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***270	\$454.91	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***270	\$894.66	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***270	\$1,634.44	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***270	\$4,023.76	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***270	\$7,425.36	LEGAL FEES & SERVICES
	Total Check# ***270	\$14,498.12	
HOLT MYNATT MARTINEZ PC	***577	\$409.31	PURCHASED SERVICES GENERAL
	Total Check# ***577	\$409.31	
HOLY GHOST REVIVAL MINISTRIES	***282	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***282	\$12,025.00	
HOME KARE INC OF DONA ANA	***409	\$4,634.45	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***409	\$4,634.45	
HONESTA SCREENING LLC	***271	\$161.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***271	\$368.00	PURCHASED SERVICES GENERAL
	Total Check# ***271	\$529.00	
HONESTA SCREENING LLC	***578	\$184.00	PURCHASED SERVICES GENERAL
	Total Check# ***578	\$184.00	
HONESTA SCREENING LLC	***880	\$207.00	PURCHASED SERVICES GENERAL
	Total Check# ***880	\$207.00	
HONESTA SCREENING LLC	***064	\$138.00	PURCHASED SERVICES GENERAL
	Total Check# ***064	\$138.00	
HONESTA SCREENING LLC	***238	\$184.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***238	\$230.00	PURCHASED SERVICES GENERAL
	Total Check# ***238	\$414.00	
HONEYWELL INTERNATIONAL INC	***021	\$631.81	MAINT & SERVICE AGREEMENTS
	Total Check# ***021	\$631.81	

Vendor Name	Check Number	Amount	Account Description
HONEYWELL INTERNATIONAL INC	***233	\$663.41	MAINT & SERVICE AGREEMENTS
	Total Check# ***233	\$663.41	
HONEYWELL INTERNATIONAL INC	***410	\$663.41	MAINT & SERVICE AGREEMENTS
	Total Check# ***410	\$663.41	
HONSTEIN OIL & DISTRIBUTING, LLC	***881	\$2,576.10	SUPPLIES GENERAL
	Total Check# ***881	\$2,576.10	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***852	\$12.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***852	\$177.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***852	\$414.30	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***852	\$603.30	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$14.96	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$45.49	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$60.66	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$68.24	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$74.75	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$90.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$127.50	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$630.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$1,152.17	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***973	\$1,454.79	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***973	\$3,718.56	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***113	\$18.00	PROFESSIONAL/TECHNICAL SERVICE
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***113	\$18.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***113	\$36.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***272	\$40.62	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***272	\$40.62	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***347	\$77.85	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***347	\$270.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***347	\$347.85	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***579	\$21.30	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***579	\$66.10	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***579	\$194.96	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***579	\$459.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***579	\$741.36	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***703	\$131.60	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***703	\$131.60	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***882	\$36.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***882	\$45.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***882	\$136.47	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***882	\$217.47	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$13.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$14.62	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$60.93	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$72.00	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$87.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***962	\$688.05	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***962	\$935.60	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***239	\$82.59	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***239	\$127.81	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***239	\$210.40	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***308	\$180.34	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***308	\$180.34	
HORAN, LAWRENCE J LTD	***995	\$7,178.57	PURCHASED SERVICES GENERAL
	Total Check# ***995	\$7,178.57	

Vendor Name	Check Number	Amount	Account Description
HORNER, CAROLYN	***700	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***700	\$1,041.67	
HOUNDTOWNE, INC	***853	\$534.00	PURCHASED SERVICES GENERAL
	Total Check# ***853	\$534.00	
HUITT-ZOLLARS, INC	***701	\$15,577.15	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***701	\$15,577.15	
IAFF LOCAL UNION 2362	***811	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***811	\$5,080.00	
IAFF LOCAL UNION 2362	***528	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***528	\$5,080.00	
IAFF LOCAL UNION 2362	***396	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***396	\$5,080.00	
IDEXX DISTRIBUTION INC	***546	\$1,745.62	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***546	\$1,745.62	
IDEXX DISTRIBUTION INC	***828	\$101.73	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***828	\$101.73	
IDEXX DISTRIBUTION INC	***990	\$42.96	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***990	\$87.94	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***990	\$630.00	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***990	\$2,202.02	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***990	\$2,962.92	
IHEARTMEDIA ENTERTAINMENT INC	***702	\$3,352.00	ADVERTISING
	Total Check# ***702	\$3,352.00	
INCITE CONSULTANCY, LLC	***622	\$8,922.67	PURCHASED SERVICES GENERAL
	Total Check# ***622	\$8,922.67	
INFO GROUP INC	***273	\$380.00	PUBLICATIONS AND BINDING
	Total Check# ***273	\$380.00	
INSTRUQ LLC	***750	\$240.00	PURCHASED SERVICES GENERAL
	Total Check# ***750	\$240.00	
INTERNAL REVENUE SERVICE	***821	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***821	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***821	\$252.55	

Vendor Name	Check Number	Amount	Account Description
INTERNAL REVENUE SERVICE	***822	\$246.10	GARNISHMENTS PAYABLE
	Total Check# ***822	\$246.10	
INTERNAL REVENUE SERVICE	***823	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***823	\$225.00	
INTERNAL REVENUE SERVICE	***509	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***509	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***509	\$252.55	
INTERNAL REVENUE SERVICE	***510	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***510	\$225.00	
INTERNAL REVENUE SERVICE	***406	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***406	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***406	\$252.55	
INTERNAL REVENUE SERVICE	***407	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***407	\$225.00	

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$56.53	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$162.62	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$1,232.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$1,596.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***810	\$4,870.69	ICMA PAYABLE
	Total Check# ***810	<u>\$11,488.26</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$56.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$68.45	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$162.88	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$1,232.39	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$1,596.89	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$2,856.69	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***527	\$5,626.97	ICMA PAYABLE
	Total Check# ***527	<u>\$12,244.54</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$57.43	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$71.15	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$163.70	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$1,235.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$1,597.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$2,861.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***395	\$5,615.86	ICMA PAYABLE
	Total Check# ***395	<u>\$12,246.06</u>	
INTERNATIONAL INSTITUTE OF	***991	\$110.00	MEMBERSHIP & DUES
INTERNATIONAL INSTITUTE OF	***991	\$210.00	MEMBERSHIP & DUES
	Total Check# ***991	<u>\$320.00</u>	
ION CELL LLC	***580	\$30.87	MAINTENANCE & REPAIRS
ION CELL LLC	***580	\$342.30	MAINTENANCE & REPAIRS
	Total Check# ***580	<u>\$373.17</u>	

Vendor Name	Check Number	Amount	Account Description
ION CELL LLC	***883	\$13.80	COST OF MATERIALS
	Total Check# ***883	\$13.80	
ION CELL LLC	***065	\$220.90	SUPPLIES GENERAL
	Total Check# ***065	\$220.90	
ION CELL LLC	***240	\$25.90	SUPPLIES GENERAL
	Total Check# ***240	\$25.90	
IPES INTERNATIONAL INC	***309	\$7,976.00	ROLLING EQUIPT
	Total Check# ***309	\$7,976.00	
ITSQUEST, INC	***623	\$1,692.50	TEMP AGENCY SERVICES
ITSQUEST, INC	***623	\$1,952.88	TEMP AGENCY SERVICES
ITSQUEST, INC	***623	\$2,105.20	PURCHASED SERVICES GENERAL
	Total Check# ***623	\$5,750.58	
ITSQUEST, INC	***703	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***703	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***703	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***703	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***703	\$708.92	
ITSQUEST, INC	***704	\$234.97	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$234.97	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$234.98	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$712.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$2,060.46	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***704	\$5,540.06	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***752	\$29.61	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$29.62	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$55.57	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$55.58	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$270.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$270.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$270.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$349.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$349.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$349.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***752	\$1,773.87	TEMP AGENCY SERVICES
	Total Check# ***752	<u>\$3,804.43</u>	
ITSQUEST, INC	***854	\$1,220.55	PURCHASED SERVICES GENERAL
	Total Check# ***854	<u>\$1,220.55</u>	
ITSQUEST, INC	***974	\$227.77	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***974	\$227.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***974	\$227.78	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***974	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***974	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***974	\$821.87	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***974	\$1,855.23	TEMP AGENCY SERVICES
ITSQUEST, INC	***974	\$5,917.05	TEMP AGENCIES SERVICES
ITSQUEST, INC	***974	\$6,410.13	TEMP AGENCIES SERVICES
	Total Check# ***974	<u>\$16,889.61</u>	
ITSQUEST, INC	***114	\$351.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***114	\$351.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***114	\$351.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***114	\$359.35	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***114	\$359.36	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***114	\$359.36	PURCHASED SERVICES GENERAL
	Total Check# ***114	<u>\$2,132.22</u>	
ITSQUEST, INC	***273	\$697.22	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***273	\$718.23	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***273	\$1,978.10	PURCHASED SERVICES GENERAL
	Total Check# ***273	<u>\$3,393.55</u>	
ITSQUEST, INC	***348	\$103.01	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$103.01	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$106.34	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***348	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$240.37	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$240.37	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***348	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***348	\$1,395.68	
ITSQUEST, INC	***349	\$211.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$212.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$212.00	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$264.45	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$302.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$302.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$302.93	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$329.23	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$329.23	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$329.24	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$509.52	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$674.36	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$736.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$1,095.60	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$1,185.37	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$1,861.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$2,062.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***349	\$2,092.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***349	\$5,777.34	TEMP AGENCIES SERVICES
	Total Check# ***349	\$19,994.23	
ITSQUEST, INC	***581	\$599.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***581	\$650.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***581	\$763.70	TEMP AGENCIES SERVICES
ITSQUEST, INC	***581	\$773.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***581	\$1,057.81	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$3,845.19	
ITSQUEST, INC	***704	\$31.24	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$31.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***704	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***704	\$2,124.79	
ITSQUEST, INC	***884	\$93.04	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***884	\$93.04	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***884	\$217.11	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***884	\$217.11	PURCHASED SERVICES GENERAL
	Total Check# ***884	\$620.30	
ITSQUEST, INC	***885	\$211.55	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$211.56	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$211.56	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$439.40	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$558.82	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$650.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$708.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$754.03	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$773.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$943.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$1,708.77	TEMP AGENCY SERVICES
ITSQUEST, INC	***885	\$1,879.65	TEMP AGENCY SERVICES
ITSQUEST, INC	***885	\$2,062.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$2,131.24	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***885	\$5,917.05	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$7,149.76	TEMP AGENCIES SERVICES
ITSQUEST, INC	***885	\$7,256.60	TEMP AGENCIES SERVICES
	Total Check# ***885	\$36,253.50	
ITSQUEST, INC	***066	\$295.87	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***066	\$295.87	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***066	\$295.88	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***066	\$298.75	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***066	\$298.76	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***066	\$298.76	PURCHASED SERVICES GENERAL
	Total Check# ***066	\$1,783.89	
ITSQUEST, INC	***241	\$557.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***241	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***241	\$1,185.37	TEMP AGENCIES SERVICES
ITSQUEST, INC	***241	\$2,062.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***241	\$8,427.69	TEMP AGENCIES SERVICES
	Total Check# ***241	\$12,891.29	
ITSQUEST, INC	***310	\$106.34	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***310	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***310	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***310	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***310	<u>\$708.92</u>	
ITSQUEST, INC	***311	\$114.61	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$114.61	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$114.62	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$237.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$237.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$237.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$296.70	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$296.70	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$296.71	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$409.57	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$618.69	TEMP AGENCIES SERVICES
ITSQUEST, INC	***311	\$687.58	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***311	\$773.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***311	\$1,806.42	TEMP AGENCY SERVICES
ITSQUEST, INC	***311	\$2,067.28	PURCHASED SERVICES GENERAL
	Total Check# ***311	<u>\$8,308.39</u>	
JAMES, COOKE & HOBSON INC	***414	\$8,076.00	UTILITY SYSTEM REPAIR & MAINT
JAMES, COOKE & HOBSON INC	***414	\$8,455.11	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***414	<u>\$16,531.11</u>	
JARDIN DE LOS NINOS, INC	***274	\$2,034.00	PURCHASED SERVICES GENERAL
JARDIN DE LOS NINOS, INC	***274	\$2,320.87	PURCHASED SERVICES GENERAL
	Total Check# ***274	<u>\$4,354.87</u>	
JARDIN DE LOS NINOS, INC	***886	\$2,014.11	PURCHASED SERVICES GENERAL
JARDIN DE LOS NINOS, INC	***886	\$2,045.02	PURCHASED SERVICES GENERAL
	Total Check# ***886	<u>\$4,059.13</u>	
JARMIE & ROGERS PC	***855	\$71.49	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***855	\$420.05	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***855	\$2,818.09	LEGAL FEES & SERVICES
	Total Check# ***855	<u>\$3,309.63</u>	

Vendor Name	Check Number	Amount	Account Description
JARMIE & ROGERS PC	***975	\$35.74	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***975	\$272.95	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***975	\$1,782.28	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***975	\$6,877.30	LEGAL FEES & SERVICES
	Total Check# ***975	<u>\$8,968.27</u>	
JARMIE & ROGERS PC	***067	\$76.36	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$162.47	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$209.59	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$355.81	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$545.36	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$589.76	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***067	\$1,460.60	LEGAL FEES & SERVICES
	Total Check# ***067	<u>\$3,399.95</u>	
JAYNES CORPORATION	***243	\$1,092.80	INFRASTRUCTURE
JAYNES CORPORATION	***243	\$3,281.00	INFRASTRUCTURE
JAYNES CORPORATION	***243	\$10,205.52	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***243	<u>\$14,579.32</u>	
JCG TECHNOLOGIES INC	***106	\$1,050.00	PURCHASED SERVICES GENERAL
	Total Check# ***106	<u>\$1,050.00</u>	
JEFFEREY ROYBAL	***846	\$70.00	PURCHASED SERVICES GENERAL
	Total Check# ***846	<u>\$70.00</u>	
JENIFER L. RUSSIN	***613	\$159.33	DEPOSITIONS
	Total Check# ***613	<u>\$159.33</u>	
JENNIFER K. KLEITZ	***350	\$14.62	PURCHASED SERVICES GENERAL
	Total Check# ***350	<u>\$14.62</u>	
JENNIFER K. KLEITZ	***964	\$42.24	PURCHASED SERVICES GENERAL
	Total Check# ***964	<u>\$42.24</u>	
JERRY HARTY	***719	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***719	<u>\$417.00</u>	
JERRY HARTY	***716	\$417.00	PURCHASED SERVICES GENERAL
JERRY HARTY	***716	\$579.47	PURCHASED SERVICES GENERAL
	Total Check# ***716	<u>\$996.47</u>	
JESSICA GOERGEN	***236	\$2,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***236	<u>\$2,500.00</u>	

Vendor Name	Check Number	Amount	Account Description
JJW INC	***676	\$423.68	PURCHASED SERVICES GENERAL
	Total Check# ***676	\$423.68	
JJW INC	***047	\$1,158.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***047	\$1,158.00	
J-MAR & ASSOCIATES, INC	***903	\$695.59	SUPPLIES GENERAL
	Total Check# ***903	\$695.59	
J-MAR & ASSOCIATES, INC	***352	\$40.32	SUPPLIES GENERAL
J-MAR & ASSOCIATES, INC	***352	\$464.40	PRINT & COPY FEES
J-MAR & ASSOCIATES, INC	***352	\$464.40	PRINT & COPY FEES
J-MAR & ASSOCIATES, INC	***352	\$2,059.33	PURCHASED SERVICES GENERAL
	Total Check# ***352	\$3,028.45	
JOBE MATERIALS LP	***351	\$2,579.73	MAINTENANCE & REPAIRS
	Total Check# ***351	\$2,579.73	
JOHN DEERE COMPANY	***024	\$19,648.10	ROLLING EQUIPT
	Total Check# ***024	\$19,648.10	
JOHN STOCK	***994	\$77.14	PURCHASED SERVICES GENERAL
JOHN STOCK	***994	\$231.55	PURCHASED SERVICES GENERAL
JOHN STOCK	***994	\$823.18	PURCHASED SERVICES GENERAL
	Total Check# ***994	\$1,131.87	
JOHN W SHOMAKER & ASSOCIATES, INC.	***582	\$1,624.99	PROFESSIONAL/TECHNICAL SERVICE
JOHN W SHOMAKER & ASSOCIATES, INC.	***582	\$2,325.95	PURCHASED SERVICES GENERAL
	Total Check# ***582	\$3,950.94	
JOHN W SHOMAKER & ASSOCIATES, INC.	***705	\$368.12	PROFESSIONAL/TECHNICAL SERVICE
JOHN W SHOMAKER & ASSOCIATES, INC.	***705	\$647.25	PURCHASED SERVICES GENERAL
	Total Check# ***705	\$1,015.37	
JOHNSON, RICHARD	***705	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***705	\$189.55	
JOHNSON, RICHARD	***275	\$194.96	PURCHASED SERVICES GENERAL
	Total Check# ***275	\$194.96	
JOHNSON, RICHARD	***887	\$187.38	PURCHASED SERVICES GENERAL
	Total Check# ***887	\$187.38	
JOHNSTON NORTH AMERICA, INC	***706	\$112.49	COST OF MATERIALS
	Total Check# ***706	\$112.49	

Vendor Name	Check Number	Amount	Account Description
JOHNSTON NORTH AMERICA, INC	***352	\$108.33	COST OF MATERIALS
	Total Check#	\$108.33	
	***352		
JONES & BARTLETT LEARNING.LLC	***069	\$914.62	TRAINING MATERIALS
	Total Check#	\$914.62	
	***069		
JOSE L ARANDA	***889	\$124.56	PURCHASED SERVICES GENERAL
	Total Check#	\$124.56	
	***889		
JOSHUA VILLASENOR YBARVO	***890	\$115.89	PURCHASED SERVICES GENERAL
	Total Check#	\$115.89	
	***890		
KENT E YALKUT	***977	\$2,577.84	LEGAL FEES & SERVICES
	Total Check#	\$2,577.84	
	***977		
KINGSLEY NORTH, INC	***135	\$281.04	SHOP SUPPLIES & MATERIALS
	Total Check#	\$281.04	
	***135		
KIWANIS CLUB OF LAS CRUCES	***948	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check#	\$1,000.00	
	***948		
KLEINE MOTOR CO LLC	***549	\$143.51	PURCHASED SERVICES GENERAL
	Total Check#	\$143.51	
	***549		
KLEINE MOTOR CO LLC	***107	\$108.32	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***107	\$172.87	PURCHASED SERVICES GENERAL
	Total Check#	\$281.19	
	***107		
KRONOS INCORPORATED	***706	\$77.86	MAINT & SERVICE AGREEMENTS
	Total Check#	\$77.86	
	***706		
KSN ENTERPRISES LLC	***752	\$1,833.97	PURCHASED SERVICES GENERAL
	Total Check#	\$1,833.97	
	***752		
L & P SCIENTIFIC CONSULTING, LLC	***245	\$1,100.00	MAINTENANCE & REPAIRS
L & P SCIENTIFIC CONSULTING, LLC	***245	\$1,250.00	MAINTENANCE & REPAIRS
	Total Check#	\$2,350.00	
	***245		
LA CALERITA CONSTRUCTION LLC	***055	\$100.00	WATER CUSTOMER LINE EXTENSIONS
LA CALERITA CONSTRUCTION LLC	***055	\$187.00	WATER CUSTOMER LINE EXTENSIONS
	Total Check#	\$287.00	
	***055		
LA CASA INC	***625	\$5,616.80	PURCHASED SERVICES GENERAL
	Total Check#	\$5,616.80	
	***625		

Vendor Name	Check Number	Amount	Account Description
LA CASA INC	***892	\$1,987.88	PURCHASED SERVICES GENERAL
LA CASA INC	***892	\$3,745.53	PURCHASED SERVICES GENERAL
	Total Check# ***892	\$5,733.41	
LA CASA INC	***070	\$10,972.23	PURCHASED SERVICES GENERAL
	Total Check# ***070	\$10,972.23	
LA PINON SA RECOVERY SERVICES	***277	\$6,144.24	PURCHASED SERVICES GENERAL
	Total Check# ***277	\$6,144.24	
LA PINON SA RECOVERY SERVICES	***071	\$3,264.82	PURCHASED SERVICES GENERAL
	Total Check# ***071	\$3,264.82	
LAMAR ADVERTISING SOUTHWEST INC	***664	\$875.00	ADVERTISING
	Total Check# ***664	\$875.00	
LAMAR ADVERTISING SOUTHWEST INC	***905	\$800.00	ADVERTISING
LAMAR ADVERTISING SOUTHWEST INC	***905	\$2,500.00	ADVERTISING
	Total Check# ***905	\$3,300.00	
LAS CRUCES AUTOMOTIVE GROUP INC	***337	\$39.94	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***337	\$39.94	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***819	\$547.20	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***819	\$547.20	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***507	\$550.08	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***507	\$550.08	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***404	\$558.72	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***404	\$558.72	
LAS CRUCES HOME BUILDERS ASSOCIATION	***789	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***789	\$1,000.00	
LAS CRUCES MEDICAL CENTER LLC	***824	\$194.07	GARNISHMENTS PAYABLE
	Total Check# ***824	\$194.07	
LAS CRUCES MEDICAL CENTER LLC	***511	\$194.07	GARNISHMENTS PAYABLE
	Total Check# ***511	\$194.07	
LAS CRUCES MEDICAL CENTER LLC	***408	\$60.78	GARNISHMENTS PAYABLE
	Total Check# ***408	\$60.78	
LAS CRUCES PHYSICIAN SERVICES, LLC	***599	\$43.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***599	\$43.33	

Vendor Name	Check Number	Amount	Account Description
LAS CRUCES PHYSICIAN SERVICES, LLC	***027	\$86.66	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***027	\$86.66	
LAS CRUCES PHYSICIAN SERVICES, LLC	***834	\$43.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***834	\$43.33	
LAS CRUCES WINLECTRIC COMPANY	***028	\$422.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***028	\$422.55	
LAS CRUCES WINLECTRIC COMPANY	***754	\$50.25	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***754	\$50.25	
LAS CRUCES WINLECTRIC COMPANY	***355	\$313.41	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***355	\$313.41	
LAW OFFICES OF MATTHEW HOLT P.C.	***054	\$350.00	PURCHASED SERVICES GENERAL
LAW OFFICES OF MATTHEW HOLT P.C.	***054	\$700.00	PURCHASED SERVICES GENERAL
	Total Check# ***054	\$1,050.00	
LCTS INC	***893	\$115.95	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***893	\$115.95	
L-E ELECTRIC INC	***115	\$141.25	MAINTENANCE & REPAIRS
	Total Check# ***115	\$141.25	
L-E ELECTRIC INC	***354	\$1,197.85	PURCHASED SERVICES GENERAL
	Total Check# ***354	\$1,197.85	
L-E ELECTRIC INC	***707	\$852.96	MAINT & SERVICE AGREEMENTS
	Total Check# ***707	\$852.96	
L-E ELECTRIC INC	***891	\$2,669.46	MAINTENANCE & REPAIRS
L-E ELECTRIC INC	***891	\$7,256.94	PURCHASED SERVICES GENERAL
	Total Check# ***891	\$9,926.40	
L-E ELECTRIC INC	***313	\$7,473.57	MAINTENANCE & REPAIRS
	Total Check# ***313	\$7,473.57	
LEE WILSON & ASSOCIATES, INC	***136	\$967.26	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***136	\$967.26	
LEGION DIGITAL OUTDOOR LLC	***196	\$7,020.00	PURCHASED SERVICES GENERAL
	Total Check# ***196	\$7,020.00	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***212	\$1,422.96	PURCHASED SERVICES GENERAL
	Total Check# ***212	\$1,422.96	

Vendor Name	Check Number	Amount	Account Description
LIMBIRD, CHARLES RANDALL	***130	\$224.00	ADVERTISING
	Total Check# ***130	\$224.00	
LINDSEY DANIELS	***573	\$65.00	SUPPLIES GENERAL
	Total Check# ***573	\$65.00	
LINDSEY DANIELS	***233	\$65.00	SUPPLIES GENERAL
	Total Check# ***233	\$65.00	
LONGWILL, BEN	***139	\$3,899.25	INDIGENT REPRESENTATION
	Total Check# ***139	\$3,899.25	
LORENZO C GARCIA	***377	\$408.00	SUPPLIES GENERAL
	Total Check# ***377	\$408.00	
LOTUS ENGINEERING AND SUSTAINABILITY, LLC	***278	\$4,971.25	PURCHASED SERVICES GENERAL
	Total Check# ***278	\$4,971.25	
LOTUS ENGINEERING AND SUSTAINABILITY, LLC	***966	\$515.00	PURCHASED SERVICES GENERAL
	Total Check# ***966	\$515.00	
LOVATO, DENICE	***237	\$97.48	PURCHASED SERVICES GENERAL
	Total Check# ***237	\$97.48	
LOVATO, DENICE	***835	\$175.47	PURCHASED SERVICES GENERAL
	Total Check# ***835	\$175.47	
LOVATO, DENNIS	***710	\$189.55	PURCHASED SERVICES GENERAL
	Total Check# ***710	\$189.55	
LOVATO, DENNIS	***279	\$162.47	PURCHASED SERVICES GENERAL
	Total Check# ***279	\$162.47	
LOVATO, DENNIS	***894	\$137.56	PURCHASED SERVICES GENERAL
	Total Check# ***894	\$137.56	
LOVATO, DENNIS	***247	\$227.46	PURCHASED SERVICES GENERAL
	Total Check# ***247	\$227.46	
LOWER RIO GRANDE P.W.W.A. - EAST	***238	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***238	\$33.82	
LOWES HOME CENTERS INC	***029	\$206.10	SUPPLIES GENERAL
LOWES HOME CENTERS INC	***029	\$1,891.23	SUPPLIES GENERAL
	Total Check# ***029	\$2,097.33	

Vendor Name	Check Number	Amount	Account Description
LOWES HOME CENTERS INC	***755	\$90.18	SUPPLIES GENERAL
	Total Check# ***755	\$90.18	
LOWES HOME CENTERS INC	***836	\$644.37	MINOR EQUIPMENT
	Total Check# ***836	\$644.37	
LOWES MARKETPLACE	***315	\$32.85	FOOD & BEVERAGE
	Total Check# ***315	\$32.85	
LUCERO, CHRISTOPHER	***711	\$265.37	PURCHASED SERVICES GENERAL
	Total Check# ***711	\$265.37	
LUCERO, CHRISTOPHER	***280	\$194.96	PURCHASED SERVICES GENERAL
	Total Check# ***280	\$194.96	
LUCERO, CHRISTOPHER	***895	\$115.89	PURCHASED SERVICES GENERAL
	Total Check# ***895	\$115.89	
LUCHINI ENTERPRISES INC	***666	\$203.79	PURCHASED SERVICES GENERAL
	Total Check# ***666	\$203.79	
LUCHINI ENTERPRISES INC	***030	\$233.04	PURCHASED SERVICES-OUTSOURCING
LUCHINI ENTERPRISES INC	***030	\$264.53	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***030	\$271.31	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***030	\$340.11	PURCHASED SERVICES GENERAL
	Total Check# ***030	\$1,108.99	
LUCHINI ENTERPRISES INC	***137	\$362.15	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***137	\$585.74	PURCHASED SERVICES GENERAL
	Total Check# ***137	\$947.89	
LUCHINI ENTERPRISES INC	***239	\$149.45	VEHICLE REPAIR & MAINTENANCE
LUCHINI ENTERPRISES INC	***239	\$202.83	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***239	\$352.28	
LYNCO ELECTRIC CO INC	***031	\$4,426.73	MAINTENANCE & REPAIRS
	Total Check# ***031	\$4,426.73	
MADDOX PLUMBING INC	***138	\$92.07	PURCHASED SERVICES GENERAL
	Total Check# ***138	\$92.07	
MADDOX PLUMBING INC	***756	\$8,800.00	PURCHASED SERVICES GENERAL
	Total Check# ***756	\$8,800.00	

Vendor Name	Check Number	Amount	Account Description
MAINTENANCE SERVICE SYSTEMS, INC	***600	\$389.93	MAINTENANCE & REPAIRS
	Total Check# ***600	\$389.93	
MAINTENANCE SERVICE SYSTEMS, INC	***139	\$81.23	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***139	\$758.19	PURCHASED SERVICES GENERAL
	Total Check# ***139	\$839.42	
MAINTENANCE SERVICE SYSTEMS, INC	***240	\$400.76	MAINTENANCE & REPAIRS
	Total Check# ***240	\$400.76	
MAINTENANCE SERVICE SYSTEMS, INC	***419	\$308.13	PURCHASED SERVICES GENERAL
	Total Check# ***419	\$308.13	
MAINTENANCE SERVICE SYSTEMS, INC	***837	\$94.77	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***837	\$15,096.46	MAINTENANCE & REPAIRS
	Total Check# ***837	\$15,191.23	
MAINTENANCE SERVICE SYSTEMS, INC	***110	\$96.96	MAINTENANCE & REPAIRS
	Total Check# ***110	\$96.96	
MAINTENANCE SERVICE SYSTEMS, INC	***197	\$81.23	MAINTENANCE & REPAIRS
MAINTENANCE SERVICE SYSTEMS, INC	***197	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***197	\$1,429.95	
MALDEGEN TEMPLEMAN & INDALL LLP	***712	\$3,317.03	LEGAL FEES & SERVICES
	Total Check# ***712	\$3,317.03	
MALOY MOBILE STORAGE INC	***838	\$80.00	PURCHASED SERVICES GENERAL
	Total Check# ***838	\$80.00	
MANDLMAN LEESA	***343	\$2,274.56	PURCHASED SERVICES GENERAL
	Total Check# ***343	\$2,274.56	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***626	\$320.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***626	\$549.01	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***626	\$549.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***626	\$593.41	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***626	\$617.64	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***626	\$634.80	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***626	\$640.52	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***626	\$699.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***626	\$1,200.37	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***626	\$1,223.85	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***626	\$15,281.07	TEMP AGENCIES SERVICES
	Total Check# ***626	\$22,309.45	
MANPOWER GROUP US INC	***713	\$285.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***713	\$491.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***713	\$626.72	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***713	\$857.29	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***713	\$1,319.64	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***713	\$14,757.16	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***713	\$14,852.28	TEMP AGENCIES SERVICES
	Total Check# ***713	\$33,190.74	
MANPOWER GROUP US INC	***754	\$594.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***754	\$752.79	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***754	\$1,310.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***754	\$1,424.96	TEMP AGENCIES SERVICES
	Total Check# ***754	\$4,082.78	
MANPOWER GROUP US INC	***857	\$346.38	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$674.60	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***857	\$724.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***857	\$1,039.16	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$1,255.85	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$1,288.05	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$1,312.20	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***857	\$1,985.18	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***857	\$2,028.10	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$12,016.62	
MANPOWER GROUP US INC	***978	\$640.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***978	\$707.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***978	\$755.18	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***978	\$793.39	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***978	\$794.52	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***978	\$971.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***978	\$1,057.31	TEMP AGENCIES SERVICES
	Total Check# ***978	\$5,719.19	
MANPOWER GROUP US INC	***116	\$672.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***116	\$1,310.84	PURCHASED SERVICES GENERAL
	Total Check# ***116	\$1,983.55	
MANPOWER GROUP US INC	***281	\$342.06	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$346.38	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$551.25	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***281	\$556.04	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***281	\$633.93	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$982.41	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$1,026.16	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$1,039.16	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***281	\$2,134.84	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***281	\$2,288.04	PURCHASED SERVICES GENERAL
	Total Check# ***281	\$12,068.69	
MANPOWER GROUP US INC	***356	\$131.53	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$415.19	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$552.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$595.97	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$614.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$637.33	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$707.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$710.30	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$724.87	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$760.65	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$792.41	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$1,070.87	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$1,342.95	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$1,398.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$1,457.13	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***356	\$1,925.84	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***356	\$1,980.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$2,100.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***356	\$2,429.44	PURCHASED SERVICES GENERAL
	Total Check# ***356	\$23,135.91	
MANPOWER GROUP US INC	***583	\$686.27	PURCHASED SERVICES GENERAL
	Total Check# ***583	\$686.27	
MANPOWER GROUP US INC	***708	\$501.69	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***708	\$569.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***708	\$741.17	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***708	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***708	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***708	\$1,868.42	PURCHASED SERVICES GENERAL
	Total Check# ***708	\$6,469.05	
MANPOWER GROUP US INC	***896	\$545.41	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$619.32	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$707.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$719.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$774.96	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$1,002.83	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***896	\$1,288.05	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***896	\$2,457.24	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***896	\$2,967.87	PURCHASED SERVICES GENERAL
	Total Check# ***896	\$11,768.90	
MANPOWER GROUP US INC	***967	\$516.34	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***967	\$569.47	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***967	\$689.37	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***967	\$791.53	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***967	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***967	\$1,584.82	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***967	\$1,672.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***967	\$2,448.64	TEMP AGENCY SERVICES
	Total Check# ***967	\$9,697.42	
MANPOWER GROUP US INC	***073	\$495.85	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***073	\$709.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***073	\$879.78	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***073	\$2,241.58	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***073	\$13,566.85	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***073	\$14,412.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***073	\$14,783.23	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***073	\$14,842.35	TEMP AGENCIES SERVICES
	Total Check# ***073	\$61,931.42	
MANPOWER GROUP US INC	***248	\$491.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***248	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***248	\$1,288.05	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***248	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***248	\$2,023.70	TEMP AGENCY SERVICES
	Total Check# ***248	\$5,852.51	
MANPOWER GROUP US INC	***316	\$2,115.26	TEMP AGENCIES SERVICES
	Total Check# ***316	\$2,115.26	
MARCELO GUTIERREZ	***839	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***839	\$250.00	
MARISELA VILLANUEVA	***812	\$525.63	PRINT & COPY FEES
	Total Check# ***812	\$525.63	
MARK GEMOETS	***133	\$866.50	INDIGENT REPRESENTATION
	Total Check# ***133	\$866.50	
MCCARTER & ENGLISH LLP	***074	\$763.08	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***074	\$763.08	
MCCOY CORPORATION	***627	\$23.75	MAINTENANCE & REPAIRS
MCCOY CORPORATION	***627	\$45.58	MAINTENANCE & REPAIRS
	Total Check# ***627	\$69.33	
MCCOY CORPORATION	***357	\$23.95	MAINTENANCE & REPAIRS
	Total Check# ***357	\$23.95	
MCHARD ACCOUNTING CONSULTING LLC	***714	\$8,587.00	PURCHASED SERVICES GENERAL
	Total Check# ***714	\$8,587.00	
MCHARD ACCOUNTING CONSULTING LLC	***858	\$22,976.84	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***858	\$22,976.84	
MCHARD ACCOUNTING CONSULTING LLC	***979	\$8,984.91	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***979	\$8,984.91	
MCHARD ACCOUNTING CONSULTING LLC	***968	\$10,628.38	PURCHASED SERVICES GENERAL
	Total Check# ***968	\$10,628.38	

Vendor Name	Check Number	Amount	Account Description
MEDINA, HENRY	***441	\$9,477.34	PURCHASED SERVICES GENERAL
	Total Check# ***441	\$9,477.34	
MEDINA, HENRY	***212	\$458.70	PURCHASED SERVICES GENERAL
MEDINA, HENRY	***212	\$649.88	PURCHASED SERVICES GENERAL
	Total Check# ***212	\$1,108.58	
MEDINA, HENRY	***372	\$178.72	PURCHASED SERVICES GENERAL
MEDINA, HENRY	***372	\$327.65	PURCHASED SERVICES GENERAL
MEDINA, HENRY	***372	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***372	\$923.37	
MEGAHERTZ COMPUTER CONSULTING, INC	***840	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***840	\$239.37	
MESILLA VALLEY COMMUNITY OF HOPE	***628	\$1,412.87	PURCHASED SERVICES GENERAL
	Total Check# ***628	\$1,412.87	
MESILLA VALLEY COMMUNITY OF HOPE	***453	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***453	\$1,000.00	
MESILLA VALLEY COMMUNITY OF HOPE	***585	\$30,603.86	PURCHASED SERVICES GENERAL
	Total Check# ***585	\$30,603.86	
MESILLA VALLEY COMMUNITY OF HOPE	***709	\$1,434.77	PURCHASED SERVICES GENERAL
	Total Check# ***709	\$1,434.77	
MESILLA VALLEY COMMUNITY OF HOPE	***897	\$1,464.41	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***897	\$26,382.44	PURCHASED SERVICES GENERAL
	Total Check# ***897	\$27,846.85	
MESILLA VALLEY CONCRETE & MATERIALS	***859	\$257.24	MAINTENANCE & REPAIRS
	Total Check# ***859	\$257.24	
MESILLA VALLEY CONCRETE & MATERIALS	***584	\$9,486.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***584	\$9,486.55	
MESILLA VALLEY ECONOMIC DEVELOPMENT	***586	\$16,666.66	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***586	\$16,666.66	
MESILLA VALLEY HOSPICE, INC	***282	\$1,939.14	PURCHASED SERVICES GENERAL
	Total Check# ***282	\$1,939.14	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY METALS	***777	\$7,154.67	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***777	\$7,154.67	
MESILLA VALLEY METALS	***421	(\$29.40)	MAINTENANCE & REPAIRS
MESILLA VALLEY METALS	***421	\$590.80	MAINTENANCE & REPAIRS
	Total Check# ***421	\$561.40	
MESILLA VALLEY METALS	***757	\$41.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***757	\$41.00	
MESILLA VALLEY TIRE	***667	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$68.24	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$100.68	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$129.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$394.14	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$477.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$500.13	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$940.79	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$940.79	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$1,159.46	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$1,372.04	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$1,678.62	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***667	\$2,309.93	VEHICLE TIRES & TUBES
	Total Check# ***667	\$10,208.54	
MESILLA VALLEY TIRE	***776	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$227.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$1,376.52	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$1,414.43	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***776	\$1,497.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***776	\$4,542.18	
MESILLA VALLEY TIRE	***909	\$0.01	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.02	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.20	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.39	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.40	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.45	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.48	VEHICLE TIRES & TUBES

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***909	\$0.53	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$0.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$22.74	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$41.16	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$45.47	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$48.20	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$87.73	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$98.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$99.50	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$104.07	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$119.14	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$148.39	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$204.63	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$251.63	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$264.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$439.52	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$746.12	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$824.99	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$833.95	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$837.87	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$840.99	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$856.31	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$871.35	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$908.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$933.99	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$972.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$986.97	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$1,050.26	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$1,055.18	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$1,169.08	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***909	\$1,313.42	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$1,414.43	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$1,493.68	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$1,528.19	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$1,561.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$1,615.92	VEHICLE TIRES & TUBES

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***909	\$1,748.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$1,764.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$2,130.68	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$2,286.06	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***909	\$2,351.89	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$3,010.78	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$3,370.91	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***909	\$7,675.27	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***909	\$48,335.45	
MESILLA VALLEY TIRE	***032	\$37.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***032	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***032	\$137.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***032	\$505.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***032	\$734.22	
MESILLA VALLEY TIRE	***241	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$134.90	COST OF MATERIALS
MESILLA VALLEY TIRE	***241	\$187.48	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$273.29	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$478.24	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$865.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$890.09	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$1,881.58	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***241	\$3,281.61	VEHICLE TIRES & TUBES
	Total Check# ***241	\$8,083.67	
MESILLA VALLEY TIRE	***420	(\$182.40)	COST OF MATERIALS
MESILLA VALLEY TIRE	***420	\$29.58	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***420	\$142.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***420	\$182.40	COST OF MATERIALS
MESILLA VALLEY TIRE	***420	\$302.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***420	\$510.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***420	\$1,490.29	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***420	\$1,764.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***420	\$2,054.96	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***420	\$6,294.73	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***552	\$69.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***552	\$760.00	COST OF MATERIALS
	Total Check# ***552	\$829.99	
MESILLA VALLEY TIRE	***841	\$1,207.24	VEHICLE TIRES & TUBES
	Total Check# ***841	\$1,207.24	
MESILLA VALLEY TIRE	***996	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$81.23	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$105.00	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$169.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$186.23	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$1,364.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$1,431.79	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$1,474.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***996	\$1,906.53	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***996	\$6,784.83	
MESILLA VALLEY TIRE	***111	(\$104.07)	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$48.20	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$50.00	SHOP SUPPLIES & MATERIALS
MESILLA VALLEY TIRE	***111	\$50.00	SHOP SUPPLIES & MATERIALS
MESILLA VALLEY TIRE	***111	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***111	\$111.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$122.07	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$426.33	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$432.80	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$454.89	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$532.14	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***111	\$794.55	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$972.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***111	\$1,030.36	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$1,376.52	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***111	\$1,550.97	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$1,594.54	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$2,194.14	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***111	\$3,469.94	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***111	\$15,172.15	
MESILLA VALLEY TIRE	***198	\$107.77	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***198	\$163.20	COST OF MATERIALS
	Total Check# ***198	\$270.97	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***356	\$146.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***356	\$1,916.38	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***356	\$3,232.14	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***356	\$5,294.74	
METAL CRAFT COMPANY	***199	\$81.23	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***199	\$81.23	
MICHAELS, SUZANNE	***123	\$4,610.86	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***123	\$4,610.86	
MICHAELS, SUZANNE	***293	\$13,835.94	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***293	\$13,835.94	
MIDWEST LIBRARY SERVICE INC	***459	\$19.98	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	***459	\$29.45	PUBLICATIONS AND BINDING
	Total Check# ***459	\$49.43	
MIDWEST LIBRARY SERVICE INC	***609	\$30.00	PUBLICATIONS AND BINDING
	Total Check# ***609	\$30.00	
MIDWEST LIBRARY SERVICE INC	***266	\$411.14	PUBLICATIONS AND BINDING
	Total Check# ***266	\$411.14	
MIDWEST TAPE LLC	***064	\$28.08	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***064	\$70.62	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***064	\$246.29	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***064	\$344.99	
MIDWEST TAPE LLC	***460	\$9.99	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***460	\$638.83	PUBLICATIONS AND BINDING
	Total Check# ***460	\$648.82	
MIDWEST TAPE LLC	***610	\$39.96	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***610	\$55.41	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***610	\$63.87	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***610	\$68.37	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***610	\$74.98	PUBLICATIONS AND BINDING
	Total Check# ***610	\$302.59	
MIDWEST TAPE LLC	***140	\$25.49	PUBLICATIONS AND BINDING
	Total Check# ***140	\$25.49	
MIDWEST TAPE LLC	***383	\$59.98	PUBLICATIONS AND BINDING
	Total Check# ***383	\$59.98	

Vendor Name	Check Number	Amount	Account Description
MIGUEL TORRES	***242	\$700.00	PURCHASED SERVICES GENERAL
	Total Check# ***242	\$700.00	
MILEAGE REIMBURSEMENT	***793	\$301.40	TRAVEL
	Total Check# ***793	\$301.40	
MILEAGE REIMBURSEMENT	***925	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***925	\$151.50	
MILEAGE REIMBURSEMENT	***926	\$315.02	TRAVEL
	Total Check# ***926	\$315.02	
MILEAGE REIMBURSEMENT	***927	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***927	\$151.50	
MILEAGE REIMBURSEMENT	***928	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$151.50	
MILEAGE REIMBURSEMENT	***929	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***929	\$151.50	
MILEAGE REIMBURSEMENT	***930	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***930	\$151.50	
MILEAGE REIMBURSEMENT	***931	\$151.50	PURCHASED SERVICES GENERAL
	Total Check# ***931	\$151.50	
MILEAGE REIMBURSEMENT	***141	\$11.60	TRAVEL
	Total Check# ***141	\$11.60	
MILEAGE REIMBURSEMENT	***267	\$74.24	PURCHASED SERVICES GENERAL
	Total Check# ***267	\$74.24	
MILEAGE REIMBURSEMENT	***268	\$69.00	PURCHASED SERVICES GENERAL
	Total Check# ***268	\$69.00	
MILEAGE REIMBURSEMENT	***269	\$69.00	PURCHASED SERVICES GENERAL
	Total Check# ***269	\$69.00	
MILEAGE REIMBURSEMENT	***270	\$69.00	PURCHASED SERVICES GENERAL
	Total Check# ***270	\$69.00	
MILEAGE REIMBURSEMENT	***271	\$330.83	TRAVEL
	Total Check# ***271	\$330.83	

Vendor Name	Check Number	Amount	Account Description
MILLER ENGINEERS, INC	***211	\$2,156.20	INFRASTRUCTURE
	Total Check# ***211	\$2,156.20	
MISSION LINEN SUPPLY	***860	\$3.12	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***860	\$4.08	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***860	\$97.29	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***860	\$158.26	PURCHASED SERVICES GENERAL
	Total Check# ***860	\$262.75	
MISSION LINEN SUPPLY	***981	\$23.89	PURCHASED SERVICES GENERAL
	Total Check# ***981	\$23.89	
MISSION LINEN SUPPLY	***283	\$96.09	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***283	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***283	\$193.38	
MISSION LINEN SUPPLY	***710	\$97.29	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***710	\$108.30	PURCHASED SERVICES GENERAL
	Total Check# ***710	\$205.59	
MISSION LINEN SUPPLY	***075	\$46.35	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***075	\$60.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***075	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***075	\$203.64	
MITCHELL, DAMARRIO D	***933	\$75.81	PURCHASED SERVICES GENERAL
MITCHELL, DAMARRIO D	***933	\$151.64	PURCHASED SERVICES GENERAL
	Total Check# ***933	\$227.45	
MITCHELL, DAMARRIO D	***898	\$16.25	PURCHASED SERVICES GENERAL
	Total Check# ***898	\$16.25	
MODRALL SPERLING ROEHL HARRIS & SISK PA	***716	\$16,570.17	LEGAL FEES & SERVICES
	Total Check# ***716	\$16,570.17	
MODRALL SPERLING ROEHL HARRIS & SISK PA	***250	\$131.49	PROFESSIONAL/TECHNICAL SERVICE
MODRALL SPERLING ROEHL HARRIS & SISK PA	***250	\$790.84	PURCHASED SERVICES GENERAL
	Total Check# ***250	\$922.33	
MOEN, JOHN T	***607	\$89.00	SUPPLIES GENERAL
	Total Check# ***607	\$89.00	

Vendor Name	Check Number	Amount	Account Description
MOEN, JOHN T	***128	\$408.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***128	\$408.00	
MOETIV8 MARKETING INC	***251	\$3,747.10	ADVERTISING
MOETIV8 MARKETING INC	***251	\$7,333.00	ADVERTISING
	Total Check# ***251	\$11,080.10	
MOETIV8 MARKETING INC	***317	\$18,848.07	ADVERTISING
	Total Check# ***317	\$18,848.07	
MOLZEN-CORBIN & ASSOCIATES	***842	\$194.96	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***842	\$1,987.04	BUILDING/BUILDING IMPROVEMENTS
MOLZEN-CORBIN & ASSOCIATES	***842	\$1,987.05	BUILDING/BUILDING IMPROVEMENTS
MOLZEN-CORBIN & ASSOCIATES	***842	\$1,987.05	BUILDING/BUILDING IMPROVEMENTS
MOLZEN-CORBIN & ASSOCIATES	***842	\$1,987.05	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***842	\$8,143.15	
MOLZEN-CORBIN & ASSOCIATES	***998	\$1,481.39	INFRASTRUCTURE
	Total Check# ***998	\$1,481.39	
MONGER WATER SERVICE INC	***033	\$13.00	FOOD & BEVERAGE
	Total Check# ***033	\$13.00	
MONGER WATER SERVICE INC	***423	\$75.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***423	\$100.00	FOOD & BEVERAGE
	Total Check# ***423	\$175.00	
MONGER WATER SERVICE INC	***553	\$100.00	FOOD & BEVERAGE
	Total Check# ***553	\$100.00	
MONGER WATER SERVICE INC	***114	\$5.85	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***114	\$13.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***114	\$13.65	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***114	\$87.50	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***114	\$100.00	FOOD & BEVERAGE
	Total Check# ***114	\$220.00	
MONGER WATER SERVICE INC	***358	\$25.00	FOOD & BEVERAGE
	Total Check# ***358	\$25.00	
MONTOYA PEST CONTROL	***861	\$46.97	MAINT & SERVICE AGREEMENTS
	Total Check# ***861	\$46.97	

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***284	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$23.49	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$26.69	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$48.04	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***284	\$311.71	MAINT & SERVICE AGREEMENTS
	Total Check# ***284	<u>\$487.86</u>	
MONTOYA PEST CONTROL	***358	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***358	\$151.59	MAINT & SERVICE AGREEMENTS
	Total Check# ***358	<u>\$164.40</u>	
MONTOYA PEST CONTROL	***587	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***587	\$25.62	MAINT & SERVICE AGREEMENTS
	Total Check# ***587	<u>\$42.70</u>	
MONTOYA PEST CONTROL	***711	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$22.42	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$42.70	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***711	\$86.77	MAINT & SERVICE AGREEMENTS
	Total Check# ***711	<u>\$244.76</u>	
MONTOYA PEST CONTROL	***969	\$151.59	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***969	\$311.71	MAINT & SERVICE AGREEMENTS
	Total Check# ***969	<u>\$463.30</u>	
MONTOYA PEST CONTROL	***076	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***076	\$44.84	MAINT & SERVICE AGREEMENTS
	Total Check# ***076	<u>\$72.60</u>	
MOONGATE WATER CO, INC	***065	\$21.84	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***065	\$57.76	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***065	\$79.29	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***065	\$187.00	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***065	\$519.69	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***065	\$1,934.16	GENERAL UTILITY SERVICES
	Total Check# ***065	<u>\$2,799.74</u>	

Vendor Name	Check Number	Amount	Account Description
MOONGATE WATER CO, INC	***424	\$2.65	GENERAL UTILITY SERVICES
	Total Check# ***424	\$2.65	
MOONGATE WATER CO, INC	***999	\$7.48	GENERAL UTILITY SERVICES
	Total Check# ***999	\$7.48	
MORROW ENTERPRISES INC	***712	\$14,858.68	INFRASTRUCTURE
MORROW ENTERPRISES INC	***712	\$20,032.04	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	***712	\$20,839.79	INFRASTRUCTURE
MORROW ENTERPRISES INC	***712	\$95,016.40	DRAINAGE & FLOOD CONTROL
	Total Check# ***712	\$150,746.91	
MORROW ENTERPRISES INC	***318	\$258,062.46	ROADS AND STREETS CONSTRUCTION
	Total Check# ***318	\$258,062.46	
MORSCO SUPPLY LLC	***601	\$96.54	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***601	\$1,161.20	INVENTORY
	Total Check# ***601	\$1,257.74	
MORSCO SUPPLY LLC	***758	\$118.04	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***758	\$1,420.00	INVENTORY
	Total Check# ***758	\$1,538.04	
MORSCO SUPPLY LLC	***759	\$216.46	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***759	\$2,604.00	INVENTORY
	Total Check# ***759	\$2,820.46	
MORSCO SUPPLY LLC	***200	\$1,523.52	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***200	\$18,328.00	INVENTORY
	Total Check# ***200	\$19,851.52	
MOUNTAIN DESERT WATER	***862	\$7.11	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***862	\$85.50	PURCHASED SERVICES GENERAL
	Total Check# ***862	\$92.61	
MOUNTAIN DESERT WATER	***899	\$7.86	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***899	\$94.50	PURCHASED SERVICES GENERAL
	Total Check# ***899	\$102.36	
MOUNTAIN STATES PIPE & SUPPLY	***034	\$3,905.20	UTILITY SYSTEM REPAIR & MAINT
MOUNTAIN STATES PIPE & SUPPLY	***034	\$4,300.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***034	\$8,205.20	

Vendor Name	Check Number	Amount	Account Description
MOUNTAIN STATES PIPE & SUPPLY	***115	\$730.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***115	\$730.00	
MUNICIPAL CODE CORPORATION	***036	\$950.00	PRINT & COPY FEES
	Total Check# ***036	\$950.00	
MUNICIPAL EMERGENCY SERVICES, INC.	***713	\$626.03	MINOR EQUIPMENT
	Total Check# ***713	\$626.03	
MUTUAL OF OMAHA INSURANCE COMPANY	***461	\$4,310.94	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***461	\$19,302.29	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***461	\$28,697.86	LIFE & DISABILITY INS PAYABLE
	Total Check# ***461	\$52,311.09	
MYLES, GEORGE MELVIN	***717	\$303.28	PURCHASED SERVICES GENERAL
	Total Check# ***717	\$303.28	
MYLES, GEORGE MELVIN	***900	\$49.82	PURCHASED SERVICES GENERAL
	Total Check# ***900	\$49.82	
NACE INTERNATIONAL	***932	\$255.00	MEMBERSHIP & DUES
	Total Check# ***932	\$255.00	
NCH CORPORATION	***714	\$132.90	VEHICLE REPAIR & MAINTENANCE
NCH CORPORATION	***714	\$398.70	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***714	\$531.60	
NEARMAP US INC	***602	\$69,958.90	PURCHASED SERVICES GENERAL
	Total Check# ***602	\$69,958.90	
NETSENTIAL.COM, INC	***208	\$1,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***208	\$1,700.00	
NEW MEXICO BOLT & SCREW	***603	\$500.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***603	\$500.00	
NEW MEXICO CLAY INC	***425	\$255.42	SUPPLIES GENERAL
	Total Check# ***425	\$255.42	
NEW MEXICO COMPILATION COMMISSION	***760	\$3,486.66	PURCHASED SERVICES GENERAL
	Total Check# ***760	\$3,486.66	
NEW MEXICO COMPILATION COMMISSION	***843	\$3,106.66	PURCHASED SERVICES GENERAL
	Total Check# ***843	\$3,106.66	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO DEPT OF PUBLIC SAFETY	***272	\$600.00	PURCHASED SERVICES GENERAL
	Total Check#	\$600.00	
	***272		
NEW MEXICO DEPT OF PUBLIC SAFETY	***384	\$886.20	SCHEDULED OVERTIME
	Total Check#	\$886.20	
	***384		
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***164	\$8,382.73	LIABILITY INSURANCE PREMIUMS
	Total Check#	\$8,382.73	
	***164		
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***165	\$467.59	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check#	\$467.59	
	***165		
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***166	\$989.49	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check#	\$989.49	
	***166		
NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	***167	\$1,977.10	UNEMPLOYMENT COMPEN PREMIUMS
	Total Check#	\$1,977.10	
	***167		
NEW MEXICO EDUCATIONAL	***826	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***826	\$172.90	GARNISHMENTS PAYABLE
	Total Check#	\$309.22	
	***826		
NEW MEXICO EDUCATIONAL	***827	\$264.33	GARNISHMENTS PAYABLE
	Total Check#	\$264.33	
	***827		
NEW MEXICO EDUCATIONAL	***513	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***513	\$172.90	GARNISHMENTS PAYABLE
	Total Check#	\$309.22	
	***513		
NEW MEXICO EDUCATIONAL	***514	\$264.33	GARNISHMENTS PAYABLE
	Total Check#	\$264.33	
	***514		
NEW MEXICO EDUCATIONAL	***410	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***410	\$172.90	GARNISHMENTS PAYABLE
	Total Check#	\$309.22	
	***410		
NEW MEXICO EDUCATIONAL	***411	\$264.33	GARNISHMENTS PAYABLE
	Total Check#	\$264.33	
	***411		
NEW MEXICO ENVIRONMENT DEPARTMENT	***303	\$30.00	TRAVEL
	Total Check#	\$30.00	
	***303		

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO MUTUAL CASUALTY COMPANY	***911	\$2,003.00	WORKERS COMP INS PREMIUMS
	Total Check# ***911	<u>\$2,003.00</u>	
NEW MEXICO SECRETARY OF STATE	***018	\$3.00	MEMBERSHIP & DUES
	Total Check# ***018	<u>\$3.00</u>	
NEW MEXICO SELF INSURERS' FUND	***790	\$361.00	WORKERS COMP INS PREMIUMS
	Total Check# ***790	<u>\$361.00</u>	
NEW MEXICO STATE UNIVERSITY	***669	\$1,100.00	TELEPHONE & CELL PHONES
	Total Check# ***669	<u>\$1,100.00</u>	
NEW MEXICO STATE UNIVERSITY	***213	\$1,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***213	<u>\$1,500.00</u>	
NEW MEXICO STATE UNIVERSITY	***304	\$2,000.00	PURCHASED SERVICES GENERAL
NEW MEXICO STATE UNIVERSITY	***304	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***304	<u>\$5,000.00</u>	
NEW MEXICO STATE UNIVERSITY	***305	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***305	<u>\$3,000.00</u>	
NEW MEXICO STATE UNIVERSITY	***426	\$680.00	ADVERTISING
	Total Check# ***426	<u>\$680.00</u>	
NEW MEXICO STATE UNIVERSITY	***462	\$2,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***462	<u>\$2,500.00</u>	
NEW MEXICO STATE UNIVERSITY	***554	\$1,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***554	<u>\$1,200.00</u>	
NEW MEXICO STATE UNIVERSITY	***933	\$2,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***933	<u>\$2,000.00</u>	
NEW MEXICO STATE UNIVERSITY	***934	\$2,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***934	<u>\$2,500.00</u>	
NEW MEXICO STATE UNIVERSITY	***359	\$100.80	PURCHASED SERVICES GENERAL
NEW MEXICO STATE UNIVERSITY	***359	\$235.20	PURCHASED SERVICES GENERAL
	Total Check# ***359	<u>\$336.00</u>	
NEW MEXICO STATE UNIVERSITY	***360	\$1,100.00	TELEPHONE & CELL PHONES
	Total Check# ***360	<u>\$1,100.00</u>	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO STATE UNIVERSITY	***361	\$17,500.00	ADVERTISING
NEW MEXICO STATE UNIVERSITY	***361	\$17,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***361	\$35,000.00	
NEW MEXICO TAXATION & REVENUE DEPT	***463	\$20,033.00	WATER CONSERVATION FEE
	Total Check# ***463	\$20,033.00	
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$0.22	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$1.08	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$1.72	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$3.22	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$3.23	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$6.67	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$7.15	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$8.60	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$8.60	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$12.87	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$18.91	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$21.50	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$23.65	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$26.49	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$32.25	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$40.84	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$51.60	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$107.06	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$192.42	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$195.65	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$196.71	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$197.17	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$206.40	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$347.01	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$370.24	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***160	\$4,734.24	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***160	\$6,828.40	
NEW MEXICO TAXATION & REVENUE DEPT	***161	\$210.70	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***161	\$210.70	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO TAXATION & REVENUE DEPT	***162	\$227.90	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***162	\$227.90	
NEW MEXICO TAXATION & REVENUE DEPT	***163	\$4.30	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***163	\$12.90	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***163	\$64.50	WORKERS COMPENSATN TAX PAYABLE
NEW MEXICO TAXATION & REVENUE DEPT	***163	\$210.70	WORKERS COMPENSATN TAX PAYABLE
	Total Check# ***163	\$292.40	
NEW MEXICO WILDERNESS ALLIANCE	***425	\$40.00	MEMBERSHIP & DUES
	Total Check# ***425	\$40.00	
NEXTRAQ	***863	\$565.20	PURCHASED SERVICES GENERAL
	Total Check# ***863	\$565.20	
NEXTRAQ	***359	\$148.85	PURCHASED SERVICES GENERAL
	Total Check# ***359	\$148.85	
NEXTRAQ	***970	\$565.20	PURCHASED SERVICES GENERAL
	Total Check# ***970	\$565.20	
NEXTRAQ	***077	\$35.06	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$35.06	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$38.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$81.79	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$81.79	PURCHASED SERVICES GENERAL
NEXTRAQ	***077	\$233.70	PURCHASED SERVICES GENERAL
	Total Check# ***077	\$584.25	
NEXTRAQ	***252	\$241.17	PURCHASED SERVICES GENERAL
NEXTRAQ	***252	\$482.33	PURCHASED SERVICES GENERAL
NEXTRAQ	***252	\$675.26	PURCHASED SERVICES GENERAL
NEXTRAQ	***252	\$723.49	PURCHASED SERVICES GENERAL
	Total Check# ***252	\$2,122.25	
NEXTRAQ	***319	\$116.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***319	\$150.00	PURCHASED SERVICES GENERAL
NEXTRAQ	***319	\$539.10	MAINT & SERVICE AGREEMENTS
NEXTRAQ	***319	\$665.20	PURCHASED SERVICES GENERAL
	Total Check# ***319	\$1,471.15	

Vendor Name	Check Number	Amount	Account Description
NICHOLE MCDANIEL PACHECO	***812	\$138.60	CHILD SUPPORT
	Total Check# ***812	\$138.60	
NICHOLE MCDANIEL PACHECO	***529	\$138.60	CHILD SUPPORT
	Total Check# ***529	\$138.60	
NICHOLE MCDANIEL PACHECO	***397	\$138.60	CHILD SUPPORT
	Total Check# ***397	\$138.60	
NK ASPHALT PARTNERS	***774	\$776.61	MAINTENANCE & REPAIRS
	Total Check# ***774	\$776.61	
NK ASPHALT PARTNERS	***901	\$16,680.78	MAINTENANCE & REPAIRS
	Total Check# ***901	\$16,680.78	
NK ASPHALT PARTNERS	***232	\$86.32	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***232	\$8,650.94	MAINTENANCE & REPAIRS
	Total Check# ***232	\$8,737.26	
NK ASPHALT PARTNERS	***408	\$172.63	MAINTENANCE & REPAIRS
	Total Check# ***408	\$172.63	
NK ASPHALT PARTNERS	***545	\$2,622.01	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***545	\$3,918.00	MAINTENANCE & REPAIRS
NK ASPHALT PARTNERS	***545	\$15,823.50	MAINTENANCE & REPAIRS
	Total Check# ***545	\$22,363.51	
NK ASPHALT PARTNERS	***748	\$453.17	MAINTENANCE & REPAIRS
	Total Check# ***748	\$453.17	
NM BOARD OF PHARMACY	***464	\$75.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***464	\$75.00	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***825	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***825	\$110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***512	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***512	\$110.07	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***409	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***409	\$110.07	
NM JUDICIAL EDUCATION CENTER	***465	\$1,812.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***465	\$1,812.00	

Vendor Name	Check Number	Amount	Account Description
NORTH LINE GIS, LLC	***588	\$812.50	PURCHASED SERVICES GENERAL
	Total Check# ***588	\$812.50	
NORTHERN OFFICE SUPPLY	***629	\$97.85	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$112.68	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***629	\$157.52	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$292.22	MINOR EQUIPMENT
NORTHERN OFFICE SUPPLY	***629	\$431.13	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$795.31	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$876.24	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$897.12	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***629	\$1,241.03	SUPPLIES GENERAL
	Total Check# ***629	\$4,901.10	
NORTHERN OFFICE SUPPLY	***755	(\$858.26)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***755	\$61.82	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***755	\$1,079.81	SUPPLIES GENERAL
	Total Check# ***755	\$283.37	
NORTHERN OFFICE SUPPLY	***864	\$32.34	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***864	\$75.47	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***864	\$170.75	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***864	\$243.77	SUPPLIES GENERAL
	Total Check# ***864	\$522.33	
NORTHERN OFFICE SUPPLY	***982	(\$72.21)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***982	\$171.86	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***982	\$251.44	SUPPLIES GENERAL
	Total Check# ***982	\$351.09	
NORTHERN OFFICE SUPPLY	***117	\$7.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***117	\$18.63	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***117	\$71.90	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***117	\$90.61	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***117	\$93.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***117	\$167.77	SUPPLIES GENERAL
	Total Check# ***117	\$450.89	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***285	\$41.04	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***285	\$54.40	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***285	\$120.62	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***285	\$177.26	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***285	\$398.04	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***285	\$661.60	SUPPLIES GENERAL
	Total Check# ***285	\$1,452.96	
NORTHERN OFFICE SUPPLY	***360	\$68.23	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***360	\$105.63	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***360	\$246.46	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***360	\$2,092.06	SUPPLIES GENERAL
	Total Check# ***360	\$2,512.38	
NORTHERN OFFICE SUPPLY	***715	\$281.77	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***715	\$284.41	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***715	\$429.03	SUPPLIES GENERAL
	Total Check# ***715	\$995.21	
NORTHERN OFFICE SUPPLY	***901	\$18.10	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$21.32	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$32.60	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$49.73	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$69.76	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$76.07	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***901	\$434.63	SUPPLIES GENERAL
	Total Check# ***901	\$702.21	
NORTHERN OFFICE SUPPLY	***971	\$113.76	SUPPLIES GENERAL
	Total Check# ***971	\$113.76	
NORTHERN OFFICE SUPPLY	***078	\$641.83	SUPPLIES GENERAL
	Total Check# ***078	\$641.83	
NORTHERN OFFICE SUPPLY	***253	\$47.50	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***253	\$110.84	SUPPLIES GENERAL
	Total Check# ***253	\$158.34	
NOVAK INC	***663	\$104.76	COST OF MATERIALS
NOVAK INC	***663	\$211.08	COST OF MATERIALS
NOVAK INC	***663	\$858.96	COST OF MATERIALS
	Total Check# ***663	\$1,174.80	

Vendor Name	Check Number	Amount	Account Description
NOVAK INC	***412	\$90.36	COST OF MATERIALS
NOVAK INC	***412	\$499.80	COST OF MATERIALS
NOVAK INC	***412	\$750.84	COST OF MATERIALS
NOVAK INC	***412	\$1,775.20	COST OF MATERIALS
	Total Check# ***412	\$3,116.20	
NOVAK INC	***105	\$48.24	SHOP SUPPLIES & MATERIALS
	Total Check# ***105	\$48.24	
NOVAK INC	***194	\$72.00	COST OF MATERIALS
	Total Check# ***194	\$72.00	
NPG OF TEXAS LP	***597	\$3,425.00	ADVERTISING
	Total Check# ***597	\$3,425.00	
NUECES FARM CENTER	***201	(\$139.10)	COST OF MATERIALS
NUECES FARM CENTER	***201	\$2,026.97	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***201	\$1,887.87	
OFFICE DEPOT INC	***427	\$33.78	SUPPLIES GENERAL
OFFICE DEPOT INC	***427	\$95.98	SUPPLIES GENERAL
OFFICE DEPOT INC	***427	\$608.38	SUPPLIES GENERAL
	Total Check# ***427	\$738.14	
OFFICE DEPOT INC	***202	\$57.29	SUPPLIES GENERAL
	Total Check# ***202	\$57.29	
OFFICE DEPOT INC	***362	(\$39.98)	SUPPLIES GENERAL
OFFICE DEPOT INC	***362	\$432.73	SUPPLIES GENERAL
	Total Check# ***362	\$392.75	
OLHAUSEN POOL TABLES INC	***912	\$1,451.81	PURCHASED SERVICES GENERAL
	Total Check# ***912	\$1,451.81	
OMAR VELAZQUEZ	***709	\$2,135.52	SUPPLIES GENERAL
	Total Check# ***709	\$2,135.52	
OMAR VELAZQUEZ	***355	\$237.50	MAINTENANCE & REPAIRS
	Total Check# ***355	\$237.50	
OMAR VELAZQUEZ	***072	\$102.89	MAINTENANCE & REPAIRS
OMAR VELAZQUEZ	***072	\$133.10	MAINTENANCE & REPAIRS
OMAR VELAZQUEZ	***072	\$382.50	MAINTENANCE & REPAIRS
	Total Check# ***072	\$618.49	

Vendor Name	Check Number	Amount	Account Description
OMAR VELAZQUEZ	***246	\$376.00	MAINTENANCE & REPAIRS
	Total Check# ***246	\$376.00	
OMAR VELAZQUEZ	***314	\$2,231.20	MAINTENANCE & REPAIRS
	Total Check# ***314	\$2,231.20	
ONEMAIN FINANCIAL SERVICES, INC	***828	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***828	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***515	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***515	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***412	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***412	\$125.00	
OPC NEWS, LLC	***906	\$908.76	ADVERTISING
	Total Check# ***906	\$908.76	
OPC NEWS, LLC	***026	\$247.75	ADVERTISING
	Total Check# ***026	\$247.75	
OPC NEWS, LLC	***417	\$2,190.81	ADVERTISING
	Total Check# ***417	\$2,190.81	
OPC NEWS, LLC	***551	\$2,269.78	ADVERTISING
	Total Check# ***551	\$2,269.78	
OPC NEWS, LLC	***016	\$152.77	ADVERTISING
	Total Check# ***016	\$152.77	
OPC NEWS, LLC	***265	\$44.40	ADVERTISING
	Total Check# ***265	\$44.40	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***718	(\$28.64)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$5.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$6.61	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$7.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$8.49	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$9.87	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$12.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$15.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$17.43	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$23.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$26.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$29.31	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$36.16	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$42.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$68.75	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$93.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$119.16	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$138.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$160.43	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$168.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$312.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$339.46	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***718	\$636.14	COST OF MATERIALS
	Total Check# ***718	\$2,251.87	
O'REILLY AUTOMOTIVE STORES INC	***983	\$3.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***983	\$47.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***983	\$143.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***983	\$712.04	INVENTORY
	Total Check# ***983	\$906.96	
O'REILLY AUTOMOTIVE STORES INC	***118	\$5.32	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***118	\$5.32	
O'REILLY AUTOMOTIVE STORES INC	***286	\$15.46	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***286	\$33.05	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***286	\$35.35	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***286	\$46.39	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***286	\$106.03	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***286	\$248.50	COST OF MATERIALS
	Total Check# ***286	\$484.78	
O'REILLY AUTOMOTIVE STORES INC	***361	(\$189.16)	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***361	(\$141.33)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$115.80)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$51.62)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$47.74)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$40.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$27.09)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$20.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$18.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	(\$10.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$1.87	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$3.33	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$3.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$4.70	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$4.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$7.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$8.45	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$8.72	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$10.32	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$10.83	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$12.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$12.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$18.72	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$29.43	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$29.60	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$31.51	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$32.10	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$43.95	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$57.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$67.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$104.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$114.40	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$116.75	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$143.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$186.38	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$191.71	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$209.35	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$230.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$237.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$237.30	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$299.99	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***361	\$340.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***361	\$544.56	COST OF MATERIALS
	Total Check# ***361	\$2,695.45	
O'REILLY AUTOMOTIVE STORES INC	***589	(\$369.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$97.58)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$96.20)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$44.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$30.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$11.18)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	(\$8.49)	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$5.36	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***589	\$92.85	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$95.00	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$96.20	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$123.60	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$165.76	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***589	\$865.20	COST OF MATERIALS
	Total Check# ***589	\$787.52	
O'REILLY AUTOMOTIVE STORES INC	***902	(\$33.54)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	(\$11.44)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$2.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$3.14	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$3.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$4.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$5.99	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$8.49	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$10.93	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$11.44	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$11.90	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$13.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$14.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$16.19	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$16.43	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$25.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$27.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$29.45	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$29.88	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$30.88	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$33.54	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***902	\$34.97	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$53.08	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$60.95	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$64.85	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$72.48	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$73.18	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$103.28	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$133.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$184.18	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***902	\$269.98	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$369.00	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***902	\$545.50	COST OF MATERIALS
	Total Check# ***902	\$2,222.72	
O'REILLY AUTOMOTIVE STORES INC	***079	(\$30.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***079	(\$21.32)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***079	\$3.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***079	\$12.32	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***079	\$19.68	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***079	\$63.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***079	\$95.52	INVENTORY
O'REILLY AUTOMOTIVE STORES INC	***079	\$432.22	COST OF MATERIALS
	Total Check# ***079	\$576.38	
O'REILLY AUTOMOTIVE STORES INC	***254	(\$165.30)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	(\$159.99)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	(\$83.97)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$3.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$4.35	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$7.19	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$7.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$25.20	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$37.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$177.26	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***254	\$326.74	COST OF MATERIALS
	Total Check# ***254	\$180.90	
O'REILLY AUTOMOTIVE STORES INC	***320	\$12.07	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***320	\$30.37	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***320	\$137.00	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***320	\$188.11	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***320	\$367.55	

Vendor Name	Check Number	Amount	Account Description
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***243	\$24,790.00	SUPPLIES GENERAL
	Total Check# ***243	\$24,790.00	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***428	\$657.14	SHOP SUPPLIES & MATERIALS
	Total Check# ***428	\$657.14	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***000	\$492.86	SHOP SUPPLIES & MATERIALS
	Total Check# ***000	\$492.86	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***203	\$24,286.00	MINOR EQUIPMENT
	Total Check# ***203	\$24,286.00	
OUT OF THE BLUE GRAPHICS INC	***761	\$1,220.80	PURCHASED SERVICES GENERAL
	Total Check# ***761	\$1,220.80	
OUT OF THE BLUE GRAPHICS INC	***844	\$1,646.57	SUPPLIES GENERAL
	Total Check# ***844	\$1,646.57	
OVERHEAD DOOR CO OF LAS CRUCES INC	***670	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***670	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***913	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***913	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***429	\$135.39	MAINTENANCE & REPAIRS
OVERHEAD DOOR CO OF LAS CRUCES INC	***429	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***429	\$270.78	
OVERHEAD DOOR CO OF LAS CRUCES INC	***555	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***555	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***204	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***204	\$135.39	
PARADIGM SOFTWARE, LLC	***778	\$1,470.00	PURCHASED SERVICES GENERAL
	Total Check# ***778	\$1,470.00	
PARKHILL SMITH & COOPER, INC	***914	\$8,076.56	ENGINEERING SERVICES
	Total Check# ***914	\$8,076.56	
PARKHILL SMITH & COOPER, INC	***001	\$4,576.72	BUILDING/BUILDING IMPROVEMENTS
PARKHILL SMITH & COOPER, INC	***001	\$11,307.19	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***001	\$13,751.16	ENGINEERING SERVICES
	Total Check# ***001	\$29,635.07	

Vendor Name	Check Number	Amount	Account Description
PARTY ANIMAL ENTERTAINMENT LLC	***321	\$1,213.11	PURCHASED SERVICES GENERAL
	Total Check# ***321	\$1,213.11	
PAVEMENT SEALANTS & SUPPLY INC	***244	\$721.34	POSTAGE AND FREIGHT
PAVEMENT SEALANTS & SUPPLY INC	***244	\$3,127.60	INVENTORY
	Total Check# ***244	\$3,848.94	
PAYMENT 1 FINANCIAL INC	***413	\$183.57	GARNISHMENTS PAYABLE
	Total Check# ***413	\$183.57	
PAYMENTUS CORPORATION	***671	\$23,854.90	ADMINISTRATIVE CHARGES
	Total Check# ***671	\$23,854.90	
PAYMENTUS CORPORATION	***915	\$25,765.40	ADMINISTRATIVE CHARGES
	Total Check# ***915	\$25,765.40	
PAYMENTUS CORPORATION	***205	\$22,984.05	ADMINISTRATIVE CHARGES
	Total Check# ***205	\$22,984.05	
PAYROLL CORRECTION	***585	\$50.00	PAYROLL US BANK
	Total Check# ***585	\$50.00	
PAYROLL CORRECTION	***949	\$825.98	PAYROLL US BANK
	Total Check# ***949	\$825.98	
PEOPLEREADY INC	***720	\$319.09	TEMP AGENCY SERVICES
PEOPLEREADY INC	***720	\$408.39	TEMP AGENCY SERVICES
PEOPLEREADY INC	***720	\$544.52	TEMP AGENCY SERVICES
PEOPLEREADY INC	***720	\$553.03	TEMP AGENCY SERVICES
PEOPLEREADY INC	***720	\$680.65	TEMP AGENCY SERVICES
PEOPLEREADY INC	***720	\$1,106.06	TEMP AGENCY SERVICES
	Total Check# ***720	\$3,611.74	
PEOPLEREADY INC	***865	\$544.52	TEMP AGENCY SERVICES
PEOPLEREADY INC	***865	\$638.11	TEMP AGENCY SERVICES
PEOPLEREADY INC	***865	\$872.12	TEMP AGENCY SERVICES
	Total Check# ***865	\$2,054.75	
PEOPLEREADY INC	***984	\$408.39	TEMP AGENCY SERVICES
PEOPLEREADY INC	***984	\$544.52	TEMP AGENCY SERVICES
PEOPLEREADY INC	***984	\$553.03	TEMP AGENCY SERVICES
	Total Check# ***984	\$1,505.94	

Vendor Name	Check Number	Amount	Account Description
PEOPLEREADY INC	***903	\$136.13	TEMP AGENCY SERVICES
PEOPLEREADY INC	***903	\$370.14	TEMP AGENCY SERVICES
PEOPLEREADY INC	***903	\$501.99	TEMP AGENCY SERVICES
PEOPLEREADY INC	***903	\$544.52	TEMP AGENCY SERVICES
PEOPLEREADY INC	***903	\$553.03	TEMP AGENCY SERVICES
	Total Check# ***903	\$2,105.81	
PEP BOYS #0700	***762	\$41.79	COST OF MATERIALS
	Total Check# ***762	\$41.79	
PERFORMANT RECOVERY INC	***818	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***818	\$156.30	
PERFORMANT RECOVERY INC	***506	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***506	\$156.30	
PERFORMANT RECOVERY INC	***403	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***403	\$156.30	
PERMIT REFUNDS	***794	\$51.19	MECHANICAL PERMITS
	Total Check# ***794	\$51.19	
PERMIT REFUNDS	***066	\$835.00	PUBLIC SAFETY IMPACT FEES
PERMIT REFUNDS	***066	\$2,600.00	PARK ZONING FEE
	Total Check# ***066	\$3,435.00	
PERMIT REFUNDS	***466	\$45.00	ELECTRICAL PERMITS
	Total Check# ***466	\$45.00	
PERMIT REFUNDS	***467	\$10.00	BUSINESS LICENSE FEES
	Total Check# ***467	\$10.00	
PERMIT REFUNDS	***468	\$46.31	MECHANICAL PERMITS
	Total Check# ***468	\$46.31	
PERMIT REFUNDS	***469	\$47.33	BUILDING PERMITS
	Total Check# ***469	\$47.33	
PERMIT REFUNDS	***470	\$29.03	BUILDING PERMITS
	Total Check# ***470	\$29.03	
PERMIT REFUNDS	***935	\$10.00	BUSINESS LICENSE FEES
	Total Check# ***935	\$10.00	
PERMIT REFUNDS	***936	\$345.00	BUILDING PERMITS
PERMIT REFUNDS	***936	\$835.00	PUBLIC SAFETY IMPACT FEES
	Total Check# ***936	\$1,180.00	

Vendor Name	Check Number	Amount	Account Description
PERMIT REFUNDS	***937	\$55.00	ELECTRICAL PERMITS
	Total Check# ***937	\$55.00	
PERMIT REFUNDS	***938	\$70.00	BUILDING PERMITS
	Total Check# ***938	\$70.00	
PERMIT REFUNDS	***939	\$62.44	MECHANICAL PERMITS
	Total Check# ***939	\$62.44	
PERMIT REFUNDS	***940	\$17.50	BUILDING PERMITS
	Total Check# ***940	\$17.50	
PETE'S EQUIPMENT REPAIR INC	***362	\$604.26	COST OF MATERIALS
	Total Check# ***362	\$604.26	
PHILP THOMASON	***871	\$3,250.00	PURCHASED SERVICES GENERAL
PHILP THOMASON	***871	\$4,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***871	\$7,250.00	
PIERCE-VARELA & ASSOC	***142	\$3,032.75	INDIGENT REPRESENTATION
	Total Check# ***142	\$3,032.75	
PINON, MANUEL M	***422	\$1,556.99	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***422	\$1,556.99	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***422	\$1,556.99	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***422	\$1,557.00	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***422	\$10,856.16	MAINT & SERVICE AGREEMENTS
	Total Check# ***422	\$17,084.13	
PINON, MANUEL M	***112	\$7,982.63	MAINTENANCE & REPAIRS
	Total Check# ***112	\$7,982.63	
PIONEER EQUIPMENT INC	***140	\$4,619.06	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***140	\$4,619.06	
PLAYCORE WISCONSIN	***363	\$950.48	SUPPLIES GENERAL
PLAYCORE WISCONSIN	***363	\$1,157.53	SUPPLIES GENERAL
	Total Check# ***363	\$2,108.01	
PLAYCORE WISCONSIN	***904	\$48.71	SUPPLIES GENERAL
	Total Check# ***904	\$48.71	

Vendor Name	Check Number	Amount	Account Description
POTTY TIME INC	***985	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$184.13	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$270.78	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$303.28	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$563.23	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$584.89	PURCHASED SERVICES GENERAL
POTTY TIME INC	***985	\$769.02	PURCHASED SERVICES GENERAL
	Total Check# ***985	\$3,455.18	
POTTY TIME INC	***287	\$86.65	PURCHASED SERVICES GENERAL
	Total Check# ***287	\$86.65	
POTTY TIME INC	***717	\$222.04	PURCHASED SERVICES GENERAL
	Total Check# ***717	\$222.04	
POTTY TIME INC	***905	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***905	\$601.13	PURCHASED SERVICES GENERAL
	Total Check# ***905	\$676.95	
POWERPHONE INC	***763	\$271.22	TRAINING MATERIALS
POWERPHONE INC	***763	\$406.83	TRAINING MATERIALS
POWERPHONE INC	***763	\$542.45	TRAINING MATERIALS
	Total Check# ***763	\$1,220.50	
POWERPHONE INC	***764	\$1,258.35	TRAINING MATERIALS
	Total Check# ***764	\$1,258.35	
PRAXAIR DISTRIBUTION, INC	***867	\$109.38	SUPPLIES GENERAL
	Total Check# ***867	\$109.38	
PRAXAIR DISTRIBUTION, INC	***986	\$376.56	SUPPLIES GENERAL
	Total Check# ***986	\$376.56	
PRAXAIR DISTRIBUTION, INC	***718	\$20.90	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***718	\$33.44	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***718	\$37.62	PURCHASED SERVICES GENERAL
	Total Check# ***718	\$91.96	
PRAXAIR DISTRIBUTION, INC	***906	\$68.20	SUPPLIES GENERAL
	Total Check# ***906	\$68.20	

Vendor Name	Check Number	Amount	Account Description
PRES-TECH MANUFACTURERS REPRESENTATIVES INC	***868	\$535.40	MINOR EQUIPMENT
	Total Check# ***868	<u>\$535.40</u>	
PRESTIGE FINANCIAL SERVICES, INC	***829	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***829	<u>\$98.37</u>	
PRESTIGE FINANCIAL SERVICES, INC	***516	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***516	<u>\$98.37</u>	
PRESTIGE FINANCIAL SERVICES, INC	***414	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***414	<u>\$98.37</u>	
PROCON	***037	\$37.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***037	<u>\$37.80</u>	
PROCON	***117	\$1,149.99	SHOP SUPPLIES & MATERIALS
	Total Check# ***117	<u>\$1,149.99</u>	
PROFESSIONAL POLICE SUPPLY INC	***532	\$430.00	SUPPLIES GENERAL
	Total Check# ***532	<u>\$430.00</u>	
PROFORCE MARKETING INC	***283	\$2,761.44	SUPPLIES GENERAL
	Total Check# ***283	<u>\$2,761.44</u>	
PRO-TECH DIESEL INC	***288	\$2,358.65	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***288	<u>\$2,358.65</u>	
PTS OFFICE SYSTEMS INC	***038	\$17,888.74	MAINT & SERVICE AGREEMENTS
	Total Check# ***038	<u>\$17,888.74</u>	
PTS OFFICE SYSTEMS INC	***245	\$17,888.74	MAINT & SERVICE AGREEMENTS
	Total Check# ***245	<u>\$17,888.74</u>	
PTV AMERICA INC	***118	\$337.96	PURCHASED SERVICES GENERAL
PTV AMERICA INC	***118	\$1,983.20	PURCHASED SERVICES GENERAL
	Total Check# ***118	<u>\$2,321.16</u>	
PUBLIC SAFETY PSYCHOLOGICAL	***916	\$1,658.40	PURCHASED SERVICES GENERAL
	Total Check# ***916	<u>\$1,658.40</u>	
PURE OPERATIONS LLC	***987	\$301.24	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***987	\$663.80	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***987	\$782.10	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***987	\$4,451.42	CHEMICAL SUPPLIES
	Total Check# ***987	<u>\$6,198.56</u>	

Vendor Name	Check Number	Amount	Account Description
PURE OPERATIONS LLC	***364	\$842.11	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***364	\$3,721.70	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***364	\$8,797.66	INVENTORY
	Total Check# ***364	\$13,361.47	
PURE OPERATIONS LLC	***719	\$5,672.10	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***719	\$5,672.10	
QUALITY FRUIT & VEG. CO.	***780	\$349.71	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***780	\$360.63	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***780	\$408.72	FOOD & BEVERAGE
	Total Check# ***780	\$1,119.06	
QUALITY FRUIT & VEG. CO.	***142	\$463.46	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***142	\$550.96	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***142	\$610.70	FOOD & BEVERAGE
	Total Check# ***142	\$1,625.12	
QUALITY FRUIT & VEG. CO.	***431	\$402.26	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***431	\$473.81	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***431	\$493.84	FOOD & BEVERAGE
	Total Check# ***431	\$1,369.91	
QUALITY FRUIT & VEG. CO.	***557	\$279.55	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***557	\$378.91	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***557	\$480.61	FOOD & BEVERAGE
	Total Check# ***557	\$1,139.07	
QUALITY FRUIT & VEG. CO.	***206	\$298.80	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***206	\$319.57	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***206	\$366.75	FOOD & BEVERAGE
	Total Check# ***206	\$985.12	
R J BORDER INTERNATIONAL TRUCKS LLP	***616	\$175.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***616	\$175.87	
R J BORDER INTERNATIONAL TRUCKS LLP	***688	\$62.63	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***688	\$121.38	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***688	\$199.26	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***688	\$1,044.68	COST OF MATERIALS
	Total Check# ***688	\$1,427.95	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***748	\$13.81	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***748	\$41.78	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***748	\$172.63	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***748	\$228.22	
R J BORDER INTERNATIONAL TRUCKS LLP	***842	(\$500.00)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***842	(\$21.77)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***842	\$18.55	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***842	\$177.51	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***842	\$346.51	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***842	\$20.80	
R J BORDER INTERNATIONAL TRUCKS LLP	***957	(\$1,895.52)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$21.77	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$31.45	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$36.44	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$41.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$46.83	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$52.43	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$106.81	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$204.85	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$421.49	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$748.20	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$1,025.10	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***957	\$5,878.69	COST OF MATERIALS
	Total Check# ***957	\$6,720.32	
R J BORDER INTERNATIONAL TRUCKS LLP	***257	(\$1,105.00)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***257	\$37.61	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***257	\$1,105.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***257	\$37.61	
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$52.63	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$84.38	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$123.70	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$455.86	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$583.40	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***331	\$587.70	COST OF MATERIALS
	Total Check# ***331	\$1,887.67	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***568	\$9.88	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***568	\$42.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***568	\$234.54	COST OF MATERIALS
	Total Check# ***568	\$286.92	
R J BORDER INTERNATIONAL TRUCKS LLP	***692	\$1,105.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***692	\$5,422.92	COST OF MATERIALS
	Total Check# ***692	\$6,527.92	
R J BORDER INTERNATIONAL TRUCKS LLP	***866	(\$1,316.36)	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	(\$104.93)	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$10.18	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$11.98	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$21.88	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$22.26	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$36.55	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$66.13	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$79.72	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$104.93	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$107.67	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$113.80	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$695.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$898.82	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$1,105.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***866	\$1,316.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***866	\$3,169.77	
R J BORDER INTERNATIONAL TRUCKS LLP	***058	\$612.38	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***058	\$670.90	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***058	\$1,328.04	COST OF MATERIALS
	Total Check# ***058	\$2,611.32	
R J BORDER INTERNATIONAL TRUCKS LLP	***227	\$55.37	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***227	\$670.90	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***227	\$770.78	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***227	\$4,010.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***227	\$5,507.41	
R J BORDER INTERNATIONAL TRUCKS LLP	***297	(\$8.21)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***297	\$70.80	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***297	\$160.60	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***297	\$986.01	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***297	\$1,209.20	

Vendor Name	Check Number	Amount	Account Description
RAMBOLL	***080	\$3,300.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***080	\$3,300.00	
RAMBOLL	***364	\$1,100.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***364	\$1,100.00	
RAVE WIRELESS INC	***324	\$72,299.72	MAINT & SERVICE AGREEMENTS
	Total Check# ***324	\$72,299.72	
RBC CAPITAL MARKETS CORPORATION	***207	\$31,402.19	ACCOUNTS PAYABLE
	Total Check# ***207	\$31,402.19	
READYONE INDUSTRIES	***869	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***869	\$63.92	
READYONE INDUSTRIES	***988	\$31.96	PURCHASED SERVICES GENERAL
READYONE INDUSTRIES	***988	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***988	\$95.88	
RECORDED BOOKS, LLC	***068	\$13.90	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$20.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$23.85	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$39.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$51.00	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***068	\$91.24	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$148.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***068	\$6,200.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***068	\$6,586.99	
RECORDED BOOKS, LLC	***472	\$97.98	PUBLICATIONS AND BINDING
	Total Check# ***472	\$97.98	
RECORDED BOOKS, LLC	***611	\$345.00	PUBLICATIONS AND BINDING
	Total Check# ***611	\$345.00	
RECORDED BOOKS, LLC	***385	\$1,744.25	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***385	\$1,754.78	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***385	\$3,499.03	
REDBURN TIRE COMPANY	***908	\$26.97	VEHICLE TIRES & TUBES
	Total Check# ***908	\$26.97	
REDNECK RECORDS LLC	***306	\$37,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***306	\$37,500.00	

Vendor Name	Check Number	Amount	Account Description
REFUND	***731	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***731	\$50.00	
REFUND	***938	\$90.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***938	\$90.00	
REFUND	***939	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***939	\$45.00	
REFUND	***940	\$35.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***940	\$35.00	
REFUND	***941	\$90.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***941	\$90.00	
REFUND	***473	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***473	\$50.00	
REFUND	***474	\$30.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***474	\$30.00	
REFUND	***791	\$33.00	MISCELLANEOUS POLICE FINES
	Total Check# ***791	\$33.00	
REFUND	***274	\$60.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***274	\$60.00	
REFUND	***275	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***275	\$45.00	
REFUND	***423	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***423	\$50.00	
REFUND	***424	\$48.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***424	\$48.00	
REFUND	***426	\$2,587.67	A/R GENERAL BILLING
	Total Check# ***426	\$2,587.67	
REIMBURSEMENT	***801	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***801	\$3,000.00	
REIMBURSEMENT	***942	\$86.50	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***942	\$86.50	

Vendor Name	Check Number	Amount	Account Description
REIMBURSEMENT	***214	\$14.95	LIBRARY FINES
	Total Check# ***214	\$14.95	
REIMBURSEMENT	***475	\$38.19	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***475	\$38.20	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***475	\$76.39	
REIMBURSEMENT	***476	\$7.82	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***476	\$7.83	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***476	\$15.65	
REIMBURSEMENT	***477	\$100.00	PUBLICATIONS AND BINDING
	Total Check# ***477	\$100.00	
REIMBURSEMENT	***612	\$18.99	PUBLICATIONS AND BINDING
	Total Check# ***612	\$18.99	
REIMBURSEMENT	***942	\$86.50	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***942	\$86.50	
REIMBURSEMENT	***943	\$10.00	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***943	\$10.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***943	\$20.00	
REIMBURSEMENT	***017	\$3,000.00	ADMINISTRATIVE SALARIES
	Total Check# ***017	\$3,000.00	
REIMBURSEMENT	***021	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***021	\$3,000.00	
REIMBURSEMENT	***146	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
REIMBURSEMENT	***146	\$35.50	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***146	\$71.00	
REIMBURSEMENT	***147	\$1,950.00	HOME REHAB PROJECT CONSTR COST
	Total Check# ***147	\$1,950.00	
REIMBURSEMENT	***386	\$26.00	LIBRARY FINES
	Total Check# ***386	\$26.00	
RELEVANT SOLUTIONS, LLC	***720	\$1,130.69	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***720	\$1,130.69	

Vendor Name	Check Number	Amount	Account Description
RELEVANT SOLUTIONS, LLC	***325	(\$130.00)	UTILITY SYSTEM REPAIR & MAINT
RELEVANT SOLUTIONS, LLC	***325	\$2,147.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***325	\$2,017.99	
RESOURCE WISE LLC	***120	\$79.97	POSTAGE AND FREIGHT
RESOURCE WISE LLC	***120	\$787.50	INVENTORY
	Total Check# ***120	\$867.47	
REV.COM INC	***989	\$95.00	PURCHASED SERVICES GENERAL
	Total Check# ***989	\$95.00	
RICHARD FLORES	***918	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***918	\$234.00	
RICHARD FLORES	***433	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***433	\$234.00	
RICHARD FLORES	***121	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***121	\$234.00	
RICHARD K. PRESLEY	***721	\$356.90	PRINT & COPY FEES
RICHARD K. PRESLEY	***721	\$417.11	PRINT & COPY FEES
	Total Check# ***721	\$774.01	
RICHARD K. PRESLEY	***907	\$2,738.64	SUPPLIES GENERAL
	Total Check# ***907	\$2,738.64	
RICHARD K. PRESLEY	***255	\$737.07	PRINT & COPY FEES
RICHARD K. PRESLEY	***255	\$836.00	PRINT & COPY FEES
	Total Check# ***255	\$1,573.07	
RIO GRANDE COUNCIL OF GOVERNMENTS	***944	\$4,889.00	MEMBERSHIP & DUES
	Total Check# ***944	\$4,889.00	
RIO GRANDE, INC.	***909	\$367.42	SHOP SUPPLIES & MATERIALS
	Total Check# ***909	\$367.42	
RIO VALLEY BIO FUELS, LLC	***756	\$15,000.84	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***756	\$15,237.88	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***756	\$15,455.24	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***756	\$15,645.82	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***756	\$15,874.98	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***756	\$16,621.63	COST OF MOTOR FUEL & OIL
	Total Check# ***756	\$93,836.39	

Vendor Name	Check Number	Amount	Account Description
RIO VALLEY BIO FUELS, LLC	***990	\$17,037.44	COST OF MOTOR FUEL & OIL
	Total Check# ***990	\$17,037.44	
RIO VALLEY BIO FUELS, LLC	***365	\$15,480.77	COST OF MOTOR FUEL & OIL
	Total Check# ***365	\$15,480.77	
RIO VALLEY BIO FUELS, LLC	***721	\$16,506.33	COST OF MOTOR FUEL & OIL
	Total Check# ***721	\$16,506.33	
RIO VALLEY BIO FUELS, LLC	***910	\$10,342.18	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***910	\$11,651.09	COST OF MOTOR FUEL & OIL
	Total Check# ***910	\$21,993.27	
RIO VALLEY BIO FUELS, LLC	***256	\$14,692.93	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***256	\$14,877.65	COST OF MOTOR FUEL & OIL
	Total Check# ***256	\$29,570.58	
RIO VALLEY FENCE INC	***919	\$9,034.08	PURCHASED SERVICES GENERAL
	Total Check# ***919	\$9,034.08	
RJR ENTERPRISES, LLC	***781	\$1,170.86	PURCHASED SERVICES GENERAL
	Total Check# ***781	\$1,170.86	
RJR ENTERPRISES, LLC	***920	\$1,051.58	INFRASTRUCTURE-REHAB
RJR ENTERPRISES, LLC	***920	\$2,704.69	INFRASTRUCTURE-REHAB
	Total Check# ***920	\$3,756.27	
RJR ENTERPRISES, LLC	***365	\$520.11	PURCHASED SERVICES GENERAL
	Total Check# ***365	\$520.11	
ROADRUNNER CRANE	***040	\$405.00	SUPPLIES GENERAL
	Total Check# ***040	\$405.00	
ROADRUNNER CRANE	***767	\$459.35	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***767	\$459.35	
RODGERS & CO INC	***208	\$21,348.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***208	\$21,348.39	
ROMERO, ANDREA L	***727	\$753.65	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***727	\$931.00	PURCHASED SERVICES GENERAL
	Total Check# ***727	\$1,684.65	

Vendor Name	Check Number	Amount	Account Description
ROMERO, ANDREA L	***264	\$437.50	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***264	\$867.00	PURCHASED SERVICES GENERAL
	Total Check# ***264	\$1,304.50	
RONNIE MILSAP	***215	\$17,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***215	\$17,500.00	
ROUTEWARE, INC	***119	\$80.00	MAINT & SERVICE AGREEMENTS
ROUTEWARE, INC	***119	\$85.00	VEHICLE REPAIR & MAINTENANCE
ROUTEWARE, INC	***119	\$740.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***119	\$905.00	
RS EMPLOYMENT SERVICES LLC	***598	\$3,383.15	TEMP AGENCY SERVICES
	Total Check# ***598	\$3,383.15	
RS EMPLOYMENT SERVICES LLC	***904	\$1,991.88	TEMP AGENCY SERVICES
	Total Check# ***904	\$1,991.88	
RS EMPLOYMENT SERVICES LLC	***833	\$1,895.07	TEMP AGENCY SERVICES
RS EMPLOYMENT SERVICES LLC	***833	\$3,197.62	TEMP AGENCY SERVICES
	Total Check# ***833	\$5,092.69	
RS EMPLOYMENT SERVICES LLC	***993	\$1,983.37	TEMP AGENCY SERVICES
	Total Check# ***993	\$1,983.37	
RT ELECTRIC INC	***041	\$11,910.06	ROADS AND STREETS CONSTRUCTION
RT ELECTRIC INC	***041	\$20,110.09	ROADS AND STREETS CONSTRUCTION
	Total Check# ***041	\$32,020.15	
RT ELECTRIC INC	***768	\$6,920.57	BUILDING/BUILDING IMPROVEMENTS
RT ELECTRIC INC	***768	\$9,467.52	INFRASTRUCTURE-DEVELOPMENT
RT ELECTRIC INC	***768	\$9,998.29	INFRASTRUCTURE
RT ELECTRIC INC	***768	\$13,676.21	INFRASTRUCTURE
	Total Check# ***768	\$40,062.59	
RT ELECTRIC INC	***002	\$2,150.00	MAINTENANCE & REPAIRS
RT ELECTRIC INC	***002	\$10,668.77	MAINTENANCE & REPAIRS
	Total Check# ***002	\$12,818.77	
RUBBER INC	***980	\$69.99	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***980	\$69.99	
RUDD-EDWARDS, DANIELLE	***014	\$54.00	SUPPLIES GENERAL
	Total Check# ***014	\$54.00	

Vendor Name	Check Number	Amount	Account Description
RUDD-EDWARDS, DANIELLE	***825	\$14.50	SUPPLIES GENERAL
	Total Check# ***825	\$14.50	
RUDD-EDWARDS, DANIELLE	***986	\$425.50	SUPPLIES GENERAL
	Total Check# ***986	\$425.50	
RUSH TRUCK CENTER LAS CRUCES	***604	\$55.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***604	\$55.90	
RUSH TRUCK CENTER LAS CRUCES	***782	\$51.60	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***782	\$51.60	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***782	\$69.80	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***782	\$935.22	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***782	\$1,570.00	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***782	\$2,121.43	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***782	\$4,799.65	
RUSH TRUCK CENTER LAS CRUCES	***783	\$430.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***783	\$430.00	
RUSH TRUCK CENTER LAS CRUCES	***921	\$850.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***921	\$850.00	
RUSH TRUCK CENTER LAS CRUCES	***143	\$739.21	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***143	\$739.21	
RUSH TRUCK CENTER LAS CRUCES	***246	(\$1,013.96)	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***246	(\$93.10)	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***246	\$18.74	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***246	\$75.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***246	\$75.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***246	\$762.50	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***246	\$800.64	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***246	\$1,242.59	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***246	\$2,699.46	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***246	\$2,783.40	INVENTORY
	Total Check# ***246	\$7,350.27	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***434	\$120.40	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***434	\$191.37	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***434	\$212.50	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***434	\$261.00	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***434	\$2,289.38	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***434	\$2,760.48	INVENTORY
	Total Check# ***434	\$5,835.13	
RUSH TRUCK CENTER LAS CRUCES	***484	\$338.00	INVENTORY
	Total Check# ***484	\$338.00	
RUSH TRUCK CENTER LAS CRUCES	***559	\$66.49	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***559	\$88.25	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***559	\$154.74	
RUSH TRUCK CENTER LAS CRUCES	***769	\$190.37	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***769	\$190.37	
RUSH TRUCK CENTER LAS CRUCES	***847	\$137.40	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***847	\$140.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***847	\$159.71	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***847	\$437.11	
RUSH TRUCK CENTER LAS CRUCES	***003	\$377.30	INVENTORY
	Total Check# ***003	\$377.30	
RUSH TRUCK CENTER LAS CRUCES	***122	\$218.12	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***122	\$934.50	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***122	\$1,125.19	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***122	\$2,277.81	
RUSH TRUCK CENTER LAS CRUCES	***366	\$38.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***366	\$38.90	
RUSH TRUCK CENTER LAS CRUCES	***367	\$432.29	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***367	\$713.19	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***367	\$750.81	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***367	\$4,034.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***367	\$5,930.29	
RUST AUTOMATION & CONTROLS INC	***605	\$3,488.21	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***605	\$3,488.21	
RUST AUTOMATION & CONTROLS INC	***848	\$83.14	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***848	\$83.14	

Vendor Name	Check Number	Amount	Account Description
RYAN MONAHAN	***914	\$5,975.00	ADVERTISING
	Total Check# ***914	\$5,975.00	
SAMANTHA D WARD	***960	\$640.00	FOOD & BEVERAGE
	Total Check# ***960	\$640.00	
SAMANTHA D WARD	***281	\$225.00	AWARDS
SAMANTHA D WARD	***281	\$288.30	AWARDS
	Total Check# ***281	\$513.30	
SANDY (LEGARRETA), NATALIE	***813	\$321.84	CHILD SUPPORT
	Total Check# ***813	\$321.84	
SANDY (LEGARRETA), NATALIE	***530	\$321.84	CHILD SUPPORT
	Total Check# ***530	\$321.84	
SANDY (LEGARRETA), NATALIE	***398	\$321.84	CHILD SUPPORT
	Total Check# ***398	\$321.84	
SANTA FE COMMUNITY COLLEGE	***922	\$3,656.15	PURCHASED SERVICES GENERAL
	Total Check# ***922	\$3,656.15	
SCHOOL SPECIALTY INC	***591	\$1,372.40	SUPPLIES GENERAL
	Total Check# ***591	\$1,372.40	
SCHOOL SPECIALTY INC	***082	\$1,372.40	SUPPLIES GENERAL
	Total Check# ***082	\$1,372.40	
SCREENVISION	***770	\$450.00	ADVERTISING
SCREENVISION	***770	\$2,000.00	ADVERTISING
	Total Check# ***770	\$2,450.00	
SECOR	***606	\$166.88	SHOP SUPPLIES & MATERIALS
	Total Check# ***606	\$166.88	
SECOR	***209	\$319.70	SHOP SUPPLIES & MATERIALS
	Total Check# ***209	\$319.70	
SECURITY CONCEPTS INC	***673	\$117.43	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***673	\$773.10	PURCHASED SERVICES GENERAL
	Total Check# ***673	\$890.53	
SECURITY CONCEPTS INC	***923	\$2,189.14	CVB EVENT SUPPORT
	Total Check# ***923	\$2,189.14	

Vendor Name	Check Number	Amount	Account Description
SECURITY CONCEPTS INC	***042	\$1,653.85	PURCHASED SERVICES GENERAL
	Total Check# ***042	\$1,653.85	
SECURITY CONCEPTS INC	***435	\$1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$2,319.30	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$3,911.59	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$3,992.73	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$4,663.60	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$9,576.07	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***435	\$15,581.40	PURCHASED SERVICES GENERAL
	Total Check# ***435	\$41,212.30	
SECURITY CONCEPTS INC	***560	\$2,911.34	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***560	\$3,121.75	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***560	\$4,119.93	PURCHASED SERVICES GENERAL
	Total Check# ***560	\$10,153.02	
SECURITY CONCEPTS INC	***771	\$1,516.84	SECURITY SERVICES
SECURITY CONCEPTS INC	***771	\$1,516.84	SECURITY SERVICES
SECURITY CONCEPTS INC	***771	\$7,455.27	MAINT & SERVICE AGREEMENTS
	Total Check# ***771	\$10,488.95	
SECURITY CONCEPTS INC	***849	\$2,456.30	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***849	\$8,592.04	SECURITY SERVICES
	Total Check# ***849	\$11,048.34	
SECURITY CONCEPTS INC	***210	\$274.01	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***210	\$1,898.49	SECURITY SERVICES
SECURITY CONCEPTS INC	***210	\$25,903.64	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***210	\$29,005.81	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***210	\$29,044.95	PURCHASED SERVICES GENERAL
	Total Check# ***210	\$86,126.90	
SERVICWEAR APPAREL, INC.	***247	\$18.63	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***247	\$120.67	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***247	\$446.49	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***247	\$585.79	
SERVICWEAR APPAREL, INC.	***368	(\$92.28)	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***368	\$1,960.48	PURCHASED SERVICES GENERAL
	Total Check# ***368	\$1,868.20	

Vendor Name	Check Number	Amount	Account Description
SETTLEMENTS	***792	\$500.00	INFRASTRUCTURE
	Total Check# ***792	\$500.00	
SETTLEMENTS	***148	\$8,000.00	LIABILITY CLAIMS
	Total Check# ***148	\$8,000.00	
SETTLEMENTS	***276	\$1,459.44	PURCHASED SERVICES GENERAL
	Total Check# ***276	\$1,459.44	
SEVEN ELEVEN ELEVEN LLC	***341	\$80.58	PURCHASED SERVICES GENERAL
	Total Check# ***341	\$80.58	
SHAMROCK FOODS (AZ)	***784	\$29.99	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***784	\$85.29	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***784	\$90.53	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***784	\$199.59	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***784	\$1,939.66	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***784	\$2,527.09	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***784	\$4,675.78	FOOD & BEVERAGE
	Total Check# ***784	\$9,547.93	
SHAMROCK FOODS (AZ)	***924	\$95.78	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***924	\$222.67	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***924	\$316.30	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***924	\$491.67	SUPPLIES GENERAL
	Total Check# ***924	\$1,126.42	
SHAMROCK FOODS (AZ)	***144	\$2,117.10	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***144	\$2,313.71	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***144	\$5,118.97	FOOD & BEVERAGE
	Total Check# ***144	\$9,549.78	
SHAMROCK FOODS (AZ)	***436	\$159.96	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$168.20	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$258.59	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$299.42	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$302.00	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$1,332.33	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***436	\$1,924.11	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***436	\$4,448.28	SUPPLIES GENERAL
	Total Check# ***436	\$8,892.89	

Vendor Name	Check Number	Amount	Account Description
SHAMROCK FOODS (AZ)	***850	\$151.12	SUPPLIES GENERAL
	Total Check# ***850	\$151.12	
SHAMROCK FOODS (AZ)	***004	\$1,592.50	SUPPLIES GENERAL
	Total Check# ***004	\$1,592.50	
SHAMROCK FOODS (AZ)	***123	\$1,939.36	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***123	\$1,993.93	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***123	\$4,642.35	SUPPLIES GENERAL
	Total Check# ***123	\$8,575.64	
SHAMROCK FOODS (AZ)	***369	\$287.42	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***369	\$336.60	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***369	\$416.32	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***369	\$2,371.35	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***369	\$2,424.36	FOOD & BEVERAGE
	Total Check# ***369	\$5,836.05	
SHAYLYNN PERRAULT	***298	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***298	\$1,000.00	
SHI INTERNATIONAL CORP	***370	\$776.87	MAINT & SERVICE AGREEMENTS
	Total Check# ***370	\$776.87	
SIDDONS MARTIN EMERGENCY GROUP LLC	***912	\$163.89	COST OF MATERIALS
	Total Check# ***912	\$163.89	
SIERRA MACHINERY INC	***145	\$579.42	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***145	\$2,218.97	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***145	\$2,430.57	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***145	\$3,600.44	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***145	\$8,829.40	
SIERRA MACHINERY INC	***005	\$2,354.74	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***005	\$2,354.74	
SIERRA MACHINERY INC	***371	\$931.33	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***371	\$931.33	
SIERRA WELDING SUPPLY INC	***951	\$15.50	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***951	\$99.00	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***951	\$470.00	PURCHASED SERVICES GENERAL
	Total Check# ***951	\$584.50	

Vendor Name	Check Number	Amount	Account Description
SIERRA WELDING SUPPLY INC	***111	\$62.20	SUPPLIES GENERAL
	Total Check# ***111	\$62.20	
SIERRA WELDING SUPPLY INC	***255	\$102.50	SUPPLIES GENERAL
	Total Check# ***255	\$102.50	
SIERRA WELDING SUPPLY INC	***327	\$2.46	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***327	\$6.54	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***327	\$12.50	PURCHASED SERVICES GENERAL
SIERRA WELDING SUPPLY INC	***327	\$697.50	INVENTORY
	Total Check# ***327	\$719.00	
SILVA, FRANK OR MARTHA A	***998	\$1,160.00	PRINT & COPY FEES
	Total Check# ***998	\$1,160.00	
SIMPSON NORTON CORPORATION	***723	\$2,118.21	COST OF MATERIALS
	Total Check# ***723	\$2,118.21	
SIMPSON NORTON CORPORATION	***290	(\$277.40)	PURCHASED SERVICES-OUTSOURCING
SIMPSON NORTON CORPORATION	***290	\$26.98	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***290	\$376.44	COST OF MATERIALS
	Total Check# ***290	\$126.02	
SIMPSON NORTON CORPORATION	***368	\$30.92	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***368	\$87.68	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***368	\$308.56	COST OF MATERIALS
	Total Check# ***368	\$427.16	
SIMPSON NORTON CORPORATION	***592	(\$65.24)	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***592	(\$45.94)	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***592	\$32.34	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***592	\$123.15	COST OF MATERIALS
	Total Check# ***592	\$44.31	
SIMPSON NORTON CORPORATION	***257	\$397.35	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***257	\$434.92	COST OF MATERIALS
	Total Check# ***257	\$832.27	
SISBARRO BUICK-PONTIAC GMC INC	***674	(\$1,000.00)	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***674	\$60.54	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***674	\$1,021.71	COST OF MATERIALS
	Total Check# ***674	\$82.25	

Vendor Name	Check Number	Amount	Account Description
SISBARRO BUICK-PONTIAC GMC INC	***043	\$50.53	COST OF MATERIALS
	Total Check# ***043	\$50.53	
SISBARRO BUICK-PONTIAC GMC INC	***438	\$111.14	COST OF MATERIALS
	Total Check# ***438	\$111.14	
SISBARRO BUICK-PONTIAC GMC INC	***851	\$129.48	COST OF MATERIALS
	Total Check# ***851	\$129.48	
SIX T INC	***025	\$190.84	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***025	\$309.73	SHOP SUPPLIES & MATERIALS
	Total Check# ***025	\$500.57	
SIX T INC	***415	\$32.89	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***415	\$32.89	
SIX T INC	***832	\$167.79	SHOP SUPPLIES & MATERIALS
	Total Check# ***832	\$167.79	
SIX T INC	***354	\$8.69	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***354	\$17.15	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***354	\$30.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***354	\$56.39	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***291	\$211,921.26	ROADS AND STREETS CONSTRUCTION
	Total Check# ***291	\$211,921.26	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***369	\$11,272.86	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***369	\$152,967.40	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***369	\$158,968.72	ROADS AND STREETS CONSTRUCTION
	Total Check# ***369	\$323,208.98	
SMITH ENGINEERING COMPANY	***724	\$26,449.91	DRAINAGE & FLOOD CONTROL
	Total Check# ***724	\$26,449.91	
SMITH ENGINEERING COMPANY	***913	\$7,142.13	DRAINAGE & FLOOD CONTROL
	Total Check# ***913	\$7,142.13	
SMITHCO CONSTRUCTION, INC	***044	\$0.50	INFRASTRUCTURE-REHAB
	Total Check# ***044	\$0.50	
SMITHCO CONSTRUCTION, INC	***248	\$69,495.79	INFRASTRUCTURE
	Total Check# ***248	\$69,495.79	

Vendor Name	Check Number	Amount	Account Description
SNAP-ON INCORPORATED	***925	\$84.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***925	\$84.00	
SOTO ENTERPRISES INC	***668	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***668	\$305.43	
SOTO ENTERPRISES INC	***910	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***910	\$305.43	
SOTO ENTERPRISES INC	***997	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***997	\$305.43	
SOTO ENTERPRISES INC	***113	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***113	\$305.43	
SOTO ENTERPRISES INC	***357	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***357	\$305.43	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***795	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***795	\$68.25	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***069	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***069	\$68.25	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***070	\$80.00	GENERAL UTILITY SERVICES
	Total Check# ***070	\$80.00	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***071	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***071	\$68.25	
SOUTH PLAINS IMPLEMENT LTD	***124	\$90.29	COST OF MATERIALS
	Total Check# ***124	\$90.29	
SOUTHERN NEW MEXICO TRAIL ALLIANCE	***311	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***311	\$3,000.00	
SOUTHERN NM CORRECTIONAL FACILITY	***439	\$3,476.62	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***439	\$3,702.96	PURCHASED SERVICES GENERAL
	Total Check# ***439	\$7,179.58	
SOUTHERN NM DIABETES OUTREACH	***722	\$3,186.70	PURCHASED SERVICES GENERAL
	Total Check# ***722	\$3,186.70	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST ENGINEERING INC	***926	\$383.43	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***926	\$454.91	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***926	\$1,137.28	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***926	\$1,272.67	ROADS AND STREETS CONSTRUCTION
	Total Check# ***926	\$3,248.29	
SOUTHWEST ENGINEERING INC	***045	\$193.88	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***045	\$2,077.43	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***045	\$2,435.95	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***045	\$3,605.72	ROADS AND STREETS CONSTRUCTION
	Total Check# ***045	\$8,312.98	
SOUTHWEST ENGINEERING INC	***440	\$75.82	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***440	\$135.39	ENGINEERING SERVICES
	Total Check# ***440	\$211.21	
SOUTHWEST ENGINEERING INC	***561	\$75.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***561	\$303.28	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***561	\$698.62	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***561	\$779.85	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***561	\$4,191.69	ROADS AND STREETS CONSTRUCTION
	Total Check# ***561	\$6,049.26	
SOUTHWEST ENGINEERING INC	***772	\$75.82	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***772	\$269.70	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***772	\$1,581.36	ENGINEERING SERVICES
	Total Check# ***772	\$1,926.88	
SOUTHWEST ENGINEERING INC	***852	\$37.91	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***852	\$1,213.10	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***852	\$3,823.43	PURCHASED SERVICES GENERAL
	Total Check# ***852	\$5,074.44	
SOUTHWEST ENGINEERING INC	***006	\$779.85	ENGINEERING SERVICES
	Total Check# ***006	\$779.85	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***613	\$217.64	SUPPLIES GENERAL
	Total Check# ***613	\$217.64	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***684	\$585.75	COST OF MATERIALS
	Total Check# ***684	\$585.75	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***792	\$297.65	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***792	\$734.50	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***792	\$1,032.15	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***932	\$22.02	SUPPLIES GENERAL
	Total Check# ***932	\$22.02	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***052	\$38.60	SHOP SUPPLIES & MATERIALS
	Total Check# ***052	\$38.60	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***151	\$1,102.50	INVENTORY
	Total Check# ***151	\$1,102.50	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***254	\$132.70	SUPPLIES GENERAL
	Total Check# ***254	\$132.70	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***451	\$59.44	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***451	\$178.78	SUPPLIES GENERAL
	Total Check# ***451	\$238.22	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***564	\$103.76	SUPPLIES GENERAL
	Total Check# ***564	\$103.76	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***860	\$175.74	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***860	\$175.74	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***131	\$16.00	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***131	\$112.62	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***131	\$361.20	INVENTORY
	Total Check# ***131	\$489.82	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***221	\$82.54	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***221	\$200.31	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***221	\$2,489.76	INVENTORY
	Total Check# ***221	\$2,772.61	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***378	\$15.48	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***378	\$123.29	MEDICAL/DRUG TESTING SERVICES

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***378	\$184.99	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***378	\$222.94	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***378	\$751.10	INVENTORY
	Total Check# ***378	<u>\$1,297.80</u>	
SOUTHWEST PLANNING & RESEARCH, LLC	***121	\$4,072.48	PURCHASED SERVICES GENERAL
	Total Check# ***121	<u>\$4,072.48</u>	
SPACE SAVERS, INC.	***785	\$15,400.00	SUPPLIES GENERAL
	Total Check# ***785	<u>\$15,400.00</u>	
SPECTRUM IMAGING TECHNOLOGIES	***146	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***146	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***146	<u>\$839.42</u>	
SPECTRUM IMAGING TECHNOLOGIES	***125	\$487.41	PRINT & COPY FEES
	Total Check# ***125	<u>\$487.41</u>	
SPECTRUM NEW MEXICO LLC	***596	\$108.76	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***596	\$162.75	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***596	\$163.25	SUPPLIES GENERAL
	Total Check# ***596	<u>\$434.76</u>	
SPECTRUM NEW MEXICO LLC	***662	\$34.20	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***662	\$122.30	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***662	\$147.20	PRINT & COPY FEES
	Total Check# ***662	<u>\$303.70</u>	
SPECTRUM NEW MEXICO LLC	***902	\$11.65	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***902	\$14.10	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$28.20	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$66.75	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$89.92	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$89.93	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$136.61	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$161.74	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***902	\$200.25	SUPPLIES GENERAL
	Total Check# ***902	<u>\$799.15</u>	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***022	\$10.49	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***022	\$61.70	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***022	\$137.10	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***022	\$256.45	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***022	\$351.25	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***022	\$1,081.77	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***022	\$1,081.78	SUPPLIES GENERAL
	Total Check# ***022	\$2,980.54	
SPECTRUM NEW MEXICO LLC	***134	\$36.80	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$45.42	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$45.42	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$45.42	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$144.84	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$152.90	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***134	\$5,335.00	MINOR EQUIPMENT
	Total Check# ***134	\$5,805.80	
SPECTRUM NEW MEXICO LLC	***234	\$48.40	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***234	\$830.95	MINOR EQUIPMENT
	Total Check# ***234	\$879.35	
SPECTRUM NEW MEXICO LLC	***411	\$47.62	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***411	\$204.80	PRINT & COPY FEES
	Total Check# ***411	\$252.42	
SPECTRUM NEW MEXICO LLC	***547	\$26.43	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***547	\$31.20	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***547	\$52.87	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***547	\$61.70	PURCHASED SERVICES GENERAL
	Total Check# ***547	\$172.20	
SPECTRUM NEW MEXICO LLC	***749	\$77.18	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***749	\$98.75	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***749	\$101.16	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***749	\$129.98	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***749	\$254.40	SUPPLIES GENERAL
	Total Check# ***749	\$661.47	
SPECTRUM NEW MEXICO LLC	***829	\$16.50	PRINT & COPY FEES
	Total Check# ***829	\$16.50	
SPECTRUM NEW MEXICO LLC	***104	\$47.00	SUPPLIES GENERAL
	Total Check# ***104	\$47.00	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***350	\$544.75	PURCHASED SERVICES GENERAL
	Total Check# ***350	\$544.75	
SPECTRUM PAPER COMPANY INC	***675	\$307.63	MINOR EQUIPMENT
	Total Check# ***675	\$307.63	
SPECTRUM PAPER COMPANY INC	***786	\$44.88	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***786	\$709.98	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***786	\$1,365.46	SUPPLIES GENERAL
	Total Check# ***786	\$2,120.32	
SPECTRUM PAPER COMPANY INC	***927	\$118.20	SUPPLIES GENERAL
	Total Check# ***927	\$118.20	
SPECTRUM PAPER COMPANY INC	***046	\$139.62	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***046	\$329.94	SUPPLIES GENERAL
	Total Check# ***046	\$469.56	
SPECTRUM PAPER COMPANY INC	***249	\$40.60	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***249	\$195.60	PURCHASED SERVICES GENERAL
	Total Check# ***249	\$236.20	
SPECTRUM PAPER COMPANY INC	***442	\$345.21	SUPPLIES GENERAL
	Total Check# ***442	\$345.21	
SPECTRUM PAPER COMPANY INC	***562	\$370.20	SUPPLIES GENERAL
	Total Check# ***562	\$370.20	
SPECTRUM PAPER COMPANY INC	***773	\$35.30	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***773	\$296.16	SUPPLIES GENERAL
	Total Check# ***773	\$331.46	
SPECTRUM PAPER COMPANY INC	***213	\$148.08	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***213	\$259.14	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***213	\$284.76	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***213	\$925.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***213	\$1,184.64	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***213	\$5,855.48	SUPPLIES GENERAL
	Total Check# ***213	\$8,657.60	
SPECTRUM PAPER COMPANY INC	***373	\$760.00	SUPPLIES GENERAL
	Total Check# ***373	\$760.00	

Vendor Name	Check Number	Amount	Account Description
SPEEDY SPOTS, INC	***870	\$70.00	PURCHASED SERVICES GENERAL
	Total Check# ***870	\$70.00	
SPORTS ACCESSORIES INC	***007	\$819.00	SUPPLIES GENERAL
	Total Check# ***007	\$819.00	
SPORTS ACCESSORIES INC	***214	\$6.00	UNIFORMS & SAFETY WEAR APPAREL
SPORTS ACCESSORIES INC	***214	\$25.99	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***214	\$31.99	
ST LUKE'S HEALTH CARE CLINIC	***083	\$6,120.11	PURCHASED SERVICES GENERAL
	Total Check# ***083	\$6,120.11	
STADJUCHAR'S HEATING & COOLING INC	***787	\$92.07	MAINTENANCE & REPAIRS
	Total Check# ***787	\$92.07	
STADJUCHAR'S HEATING & COOLING INC	***443	\$262.66	MAINTENANCE & REPAIRS
	Total Check# ***443	\$262.66	
STANTEC CONSULTING SERVINCES, INC	***725	\$25,379.20	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***725	\$25,379.20	
STAPLES CONTRACT & COMMERCIAL, INC	***631	\$280.40	SUPPLIES GENERAL
	Total Check# ***631	\$280.40	
STAPLES CONTRACT & COMMERCIAL, INC	***632	(\$7.19)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***632	\$20.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***632	\$38.47	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***632	\$348.60	SUPPLIES GENERAL
	Total Check# ***632	\$400.87	
STAPLES CONTRACT & COMMERCIAL, INC	***726	\$9.75	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***726	\$27.10	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***726	\$87.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***726	\$218.67	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***726	\$1,390.51	SUPPLIES GENERAL
	Total Check# ***726	\$1,733.12	
STAPLES CONTRACT & COMMERCIAL, INC	***757	\$4.81	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***757	\$11.95	SUPPLIES GENERAL
	Total Check# ***757	\$16.76	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$7.44	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$16.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$23.10	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$32.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$37.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$48.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$56.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$95.40	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$95.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$125.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$149.39	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$153.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$154.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$167.31	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$193.48	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$228.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$244.71	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$269.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$353.28	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***992	\$1,165.84	SUPPLIES GENERAL
	Total Check# ***992	\$3,618.34	
STAPLES CONTRACT & COMMERCIAL, INC	***122	\$5.22	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***122	\$8.85	SUPPLIES GENERAL
	Total Check# ***122	\$14.07	
STAPLES CONTRACT & COMMERCIAL, INC	***292	\$60.72	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***292	\$90.24	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***292	\$187.69	SUPPLIES GENERAL
	Total Check# ***292	\$338.65	
STAPLES CONTRACT & COMMERCIAL, INC	***370	\$37.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***370	\$54.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***370	\$68.47	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***370	\$237.25	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***370	\$251.16	SUPPLIES GENERAL
	Total Check# ***370	\$648.62	
STAPLES CONTRACT & COMMERCIAL, INC	***593	\$43.13	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***593	\$56.00	MINOR EQUIPMENT
	Total Check# ***593	\$99.13	
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$3.24	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$3.24	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$3.24	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$3.26	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$4.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$4.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$4.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$4.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$6.78	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$18.97	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$18.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$18.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$18.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$22.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$33.66	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$40.90	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$44.21	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$65.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$65.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$66.05	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$71.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$105.60	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$145.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$465.58	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***723	\$1,030.21	SUPPLIES GENERAL
	Total Check#	\$2,269.39	
	***723		
STAPLES CONTRACT & COMMERCIAL, INC	***915	\$9.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***915	\$228.27	SUPPLIES GENERAL
	Total Check#	\$237.60	
	***915		
STAPLES CONTRACT & COMMERCIAL, INC	***972	(\$69.83)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***972	\$9.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***972	\$156.75	MINOR EQUIPMENT
	Total Check#	\$95.92	
	***972		
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$35.23	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$35.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$40.97	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$49.89	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$89.43	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***084	\$434.90	SUPPLIES GENERAL
	Total Check#	\$685.75	
	***084		

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***258	\$16.85	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***258	\$20.99	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***258	\$77.97	SUPPLIES GENERAL
	Total Check# ***258	\$115.81	
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$4.40	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$23.99	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$23.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$31.96	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$36.40	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$209.99	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$220.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***327	\$234.60	MINOR EQUIPMENT
	Total Check# ***327	\$785.71	
STATE OF NEW MEXICO	***796	\$200.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***796	\$200.00	
STATE OF NEW MEXICO	***072	\$100.00	PURCHASED SERVICES GENERAL
	Total Check# ***072	\$100.00	
STATE OF NEW MEXICO	***073	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***073	\$250.00	
STATE OF NEW MEXICO	***074	\$50.00	OTHER EXPENSE
	Total Check# ***074	\$50.00	
STATE OF NEW MEXICO	***147	\$464.00	PURCHASED SERVICES GENERAL
	Total Check# ***147	\$464.00	
STATE OF NEW MEXICO INJURY PREVENTION &	***478	\$75.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***478	\$75.00	
STATE OF NM TAXATION & REVENUE DEPT	***830	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***830	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***517	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***517	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***415	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***415	\$196.82	
STEIN & BROCKMANN PA	***788	\$6,735.20	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***788	\$6,735.20	

Vendor Name	Check Number	Amount	Account Description
STEIN & BROCKMANN PA	***215	\$14,760.33	LEGAL FEES & SERVICES
	Total Check# ***215	\$14,760.33	
STEPHANIE URBINA JONES	***216	\$3,750.00	PURCHASED SERVICES GENERAL
	Total Check# ***216	\$3,750.00	
STERICYCLE, INC	***774	\$136.67	PURCHASED SERVICES GENERAL
	Total Check# ***774	\$136.67	
STERICYCLE, INC	***853	\$46.53	PURCHASED SERVICES GENERAL
	Total Check# ***853	\$46.53	
SUNBELT RENTALS, INC	***916	\$308.99	OFFICE FURNITURE/EQUIPT RENTAL
SUNBELT RENTALS, INC	***916	\$2,540.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***916	\$2,848.99	
SW FOUNDATION FOR OSTEOPATHIC	***454	\$125.00	PURCHASED SERVICES GENERAL
SW FOUNDATION FOR OSTEOPATHIC	***454	\$1,125.00	PURCHASED SERVICES GENERAL
	Total Check# ***454	\$1,250.00	
SWANK MOTION PICTURES INC	***035	\$403.00	PURCHASED SERVICES GENERAL
	Total Check# ***035	\$403.00	
TALX UCM SERVICES INC	***614	\$243.70	LIABILITY INSURANCE PREMIUMS
TALX UCM SERVICES INC	***614	\$954.37	LIABILITY INSURANCE PREMIUMS
	Total Check# ***614	\$1,198.07	
TCB VENTURES	***216	\$1,300.00	BUILDING RENTALS
TCB VENTURES	***216	\$2,100.00	BUILDING RENTALS
	Total Check# ***216	\$3,400.00	
TEMPORARY ALTERNATIVES INC	***694	\$648.17	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***694	\$768.37	PURCHASED SERVICES GENERAL
	Total Check# ***694	\$1,416.54	
TEMPORARY ALTERNATIVES INC	***848	\$573.84	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***848	\$631.15	PURCHASED SERVICES GENERAL
	Total Check# ***848	\$1,204.99	
TEMPORARY ALTERNATIVES INC	***342	\$430.37	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***342	\$430.55	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***342	\$573.84	PURCHASED SERVICES GENERAL
	Total Check# ***342	\$1,434.76	

Vendor Name	Check Number	Amount	Account Description
TEMPORARY ALTERNATIVES INC	***700	\$53.11	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$491.25	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$617.61	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$641.49	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$648.15	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$1,236.63	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$1,312.89	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***700	\$2,488.09	PURCHASED SERVICES GENERAL
	Total Check# ***700	<u>\$7,489.22</u>	
TEMPORARY ALTERNATIVES INC	***876	\$618.01	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***876	\$773.83	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***876	\$778.72	PURCHASED SERVICES GENERAL
	Total Check# ***876	<u>\$2,170.56</u>	
TEMPORARY ALTERNATIVES INC	***301	\$54.58	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***301	\$2,018.45	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***301	\$2,576.44	PURCHASED SERVICES GENERAL
	Total Check# ***301	<u>\$4,649.47</u>	
TERRACON CONSULTANTS, INC.	***993	\$87.73	PURCHASED SERVICES GENERAL
	Total Check# ***993	<u>\$87.73</u>	
TERRACON CONSULTANTS, INC.	***294	\$87.73	PURCHASED SERVICES GENERAL
TERRACON CONSULTANTS, INC.	***294	\$9,044.09	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***294	<u>\$9,131.82</u>	
TERRACON CONSULTANTS, INC.	***371	\$5,957.19	ROADS AND STREETS CONSTRUCTION
	Total Check# ***371	<u>\$5,957.19</u>	
TERRACON CONSULTANTS, INC.	***724	\$526.40	INFRASTRUCTURE
	Total Check# ***724	<u>\$526.40</u>	
TEXAN WASTE EQUIPMENT	***900	\$185.80	VEHICLE REPAIR & MAINTENANCE
TEXAN WASTE EQUIPMENT	***900	\$289.20	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***900	<u>\$475.00</u>	
TEXAN WASTE EQUIPMENT	***192	\$1,396.00	COST OF MATERIALS
	Total Check# ***192	<u>\$1,396.00</u>	

Vendor Name	Check Number	Amount	Account Description
TEXAS CHILD SUPPORT SDU	***831	\$56.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***831	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***831	\$189.23	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***831	\$518.00	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***831	\$1,122.93	CHILD SUPPORT
	Total Check# ***831	\$2,071.47	
TEXAS CHILD SUPPORT SDU	***518	\$43.14	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***518	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***518	\$531.55	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***518	\$1,122.93	CHILD SUPPORT
	Total Check# ***518	\$1,882.24	
TEXAS CHILD SUPPORT SDU	***416	\$32.58	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***416	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***416	\$542.11	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***416	\$1,122.93	CHILD SUPPORT
	Total Check# ***416	\$1,882.24	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***665	\$296.76	ADVERTISING
	Total Check# ***665	\$296.76	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***907	\$124.01	PURCHASED SERVICES GENERAL
	Total Check# ***907	\$124.01	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***908	\$25.35	PURCHASED SERVICES GENERAL
	Total Check# ***908	\$25.35	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***418	\$110.42	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***418	\$1,117.10	ADVERTISING
	Total Check# ***418	\$1,227.52	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***753	\$1,015.42	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***753	\$1,058.76	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***753	\$1,475.68	PURCHASED SERVICES GENERAL
	Total Check# ***753	\$3,549.86	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***994	\$205.97	ADVERTISING
	Total Check# ***994	\$205.97	

Vendor Name	Check Number	Amount	Account Description
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***109	\$569.46	ADVERTISING
	Total Check# ***109	<u>\$569.46</u>	
THE BODY WORKS LLC	***445	\$793.04	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	***445	\$817.15	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	***445	\$1,247.24	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	***445	\$1,625.45	PURCHASED SERVICES-OUTSOURCING
THE BODY WORKS LLC	***445	\$3,882.25	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***445	<u>\$8,365.13</u>	
THE BODY WORKS LLC	***854	\$1,505.58	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***854	<u>\$1,505.58</u>	
THE COMMUNITY FOUNDATION	***808	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***808	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***808	<u>\$146.50</u>	
THE COMMUNITY FOUNDATION	***525	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***525	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***525	<u>\$146.50</u>	

Vendor Name	Check Number	Amount	Account Description
THE COMMUNITY FOUNDATION	***393	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***393	\$116.00	ACCRUED LIAB OTHER
	Total Check# ***393	\$146.50	
THE LINE, LLC	***217	\$3,449.33	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***217	\$3,449.33	
THE POWER CENTER INC	***758	\$680.84	PURCHASED SERVICES GENERAL
	Total Check# ***758	\$680.84	
THE POWER CENTER INC	***372	\$449.95	SUPPLIES GENERAL
	Total Check# ***372	\$449.95	
THE POWER CENTER INC	***085	\$16.25	PURCHASED SERVICES GENERAL
	Total Check# ***085	\$16.25	
THE POWER CENTER INC	***328	\$65.99	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***328	\$1,399.85	SUPPLIES GENERAL
	Total Check# ***328	\$1,465.84	
THERMAL SCIENTIFIC INC	***446	\$132.00	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***446	\$132.48	SUPPLIES GENERAL
	Total Check# ***446	\$264.48	
THERMAL SCIENTIFIC INC	***855	\$368.75	SUPPLIES GENERAL
	Total Check# ***855	\$368.75	
THERMAL SCIENTIFIC INC	***856	\$95.00	SUPPLIES GENERAL
	Total Check# ***856	\$95.00	
THERMAL SCIENTIFIC INC	***126	\$75.20	SUPPLIES GENERAL
	Total Check# ***126	\$75.20	
THERMAL SCIENTIFIC INC	***374	\$201.45	SUPPLIES GENERAL
	Total Check# ***374	\$201.45	
THERMAL SCIENTIFIC INC	***375	\$124.83	SUPPLIES GENERAL
	Total Check# ***375	\$124.83	

Vendor Name	Check Number	Amount	Account Description
THYSSENKRUPP ELEVATOR CORPORATION	***872	\$5,774.73	MAINT & SERVICE AGREEMENTS
	Total Check# ***872	<u>\$5,774.73</u>	
TIERRA DEL SOL HOUSING CORPORATION	***277	\$13,568.85	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***277	\$13,957.80	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***277	\$14,090.71	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***277	\$14,754.76	PURCHASED SERVICES GENERAL
TIERRA DEL SOL HOUSING CORPORATION	***277	\$14,817.61	PURCHASED SERVICES GENERAL
	Total Check# ***277	<u>\$71,189.73</u>	
TINGEN, DANIEL T	***999	\$2,250.00	MAINTENANCE & REPAIRS
	Total Check# ***999	<u>\$2,250.00</u>	
TIRECENTER PLUS INC	***677	\$111.99	COST OF MATERIALS
	Total Check# ***677	<u>\$111.99</u>	
TIRECENTER PLUS INC	***048	\$62.21	COST OF MATERIALS
TIRECENTER PLUS INC	***048	\$62.26	COST OF MATERIALS
TIRECENTER PLUS INC	***048	\$64.93	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***048	\$75.76	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***048	\$113.49	COST OF MATERIALS
TIRECENTER PLUS INC	***048	\$129.00	COST OF MATERIALS
TIRECENTER PLUS INC	***048	\$187.42	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***048	\$249.04	COST OF MATERIALS
TIRECENTER PLUS INC	***048	\$2,244.40	COST OF MATERIALS
	Total Check# ***048	<u>\$3,188.51</u>	
TIRECENTER PLUS INC	***250	\$343.76	COST OF MATERIALS
TIRECENTER PLUS INC	***250	\$350.08	COST OF MATERIALS
	Total Check# ***250	<u>\$693.84</u>	
TIRECENTER PLUS INC	***447	\$34.93	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***447	\$70.19	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***447	<u>\$105.12</u>	
TIRECENTER PLUS INC	***775	\$64.93	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***775	<u>\$64.93</u>	
TIRECENTER PLUS INC	***008	\$75.76	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***008	<u>\$75.76</u>	

Vendor Name	Check Number	Amount	Account Description
TIRECENTER PLUS INC	***127	\$56.90	COST OF MATERIALS
TIRECENTER PLUS INC	***127	\$137.09	COST OF MATERIALS
TIRECENTER PLUS INC	***127	\$508.72	COST OF MATERIALS
	Total Check# ***127	\$702.71	
TIRECENTER PLUS INC	***218	\$51.18	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***218	\$51.18	
TIRECENTER PLUS INC	***376	\$439.99	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***376	\$439.99	
TISCHLERBISE, INC	***789	\$7,927.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***789	\$7,927.00	
TONY S JIMENEZ	***861	\$279.45	MAINTENANCE & REPAIRS
TONY S JIMENEZ	***861	\$465.00	MAINTENANCE & REPAIRS
TONY S JIMENEZ	***861	\$560.00	MAINTENANCE & REPAIRS
	Total Check# ***861	\$1,304.45	
TORRES WELDING, INC	***563	\$136.11	PURCHASED SERVICES GENERAL
	Total Check# ***563	\$136.11	
TOWN OF MESILLA	***251	\$18.22	GENERAL UTILITY SERVICES
	Total Check# ***251	\$18.22	
TOWN OF MESILLA	***776	\$181.43	IN LIEU OF FRANCHISE TAXES
TOWN OF MESILLA	***776	\$1,384.18	IN LIEU OF FRANCHISE TAXES
	Total Check# ***776	\$1,565.61	
TOWN OF MESILLA	***857	\$17.66	GENERAL UTILITY SERVICES
	Total Check# ***857	\$17.66	
TRAPEZE SOFTWARE GROUP INC	***219	\$2,098.55	PURCHASED SERVICES GENERAL
	Total Check# ***219	\$2,098.55	
TRAVEL REIMBURSEMENT	***633	\$247.50	TRAVEL
	Total Check# ***633	\$247.50	
TRAVEL REIMBURSEMENT	***634	\$247.50	TRAVEL
	Total Check# ***634	\$247.50	
TRAVEL REIMBURSEMENT	***635	\$247.50	TRAVEL
	Total Check# ***635	\$247.50	
TRAVEL REIMBURSEMENT	***636	\$247.50	TRAVEL
	Total Check# ***636	\$247.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***637	\$247.50	TRAVEL
	Total Check# ***637	\$247.50	
TRAVEL REIMBURSEMENT	***638	\$247.50	TRAVEL
	Total Check# ***638	\$247.50	
TRAVEL REIMBURSEMENT	***639	\$82.00	TRAVEL
	Total Check# ***639	\$82.00	
TRAVEL REIMBURSEMENT	***640	\$374.53	TRAVEL
	Total Check# ***640	\$374.53	
TRAVEL REIMBURSEMENT	***733	\$137.50	TRAVEL
	Total Check# ***733	\$137.50	
TRAVEL REIMBURSEMENT	***734	\$466.74	TRAVEL
	Total Check# ***734	\$466.74	
TRAVEL REIMBURSEMENT	***735	\$109.50	TRAVEL
	Total Check# ***735	\$109.50	
TRAVEL REIMBURSEMENT	***736	\$109.50	TRAVEL
	Total Check# ***736	\$109.50	
TRAVEL REIMBURSEMENT	***737	\$329.74	TRAVEL
	Total Check# ***737	\$329.74	
TRAVEL REIMBURSEMENT	***738	\$109.50	TRAVEL
	Total Check# ***738	\$109.50	
TRAVEL REIMBURSEMENT	***739	\$109.50	TRAVEL
	Total Check# ***739	\$109.50	
TRAVEL REIMBURSEMENT	***740	\$101.74	TRAVEL
	Total Check# ***740	\$101.74	
TRAVEL REIMBURSEMENT	***741	\$137.50	TRAVEL
	Total Check# ***741	\$137.50	
TRAVEL REIMBURSEMENT	***742	\$137.50	TRAVEL
	Total Check# ***742	\$137.50	
TRAVEL REIMBURSEMENT	***743	\$266.00	TRAVEL
	Total Check# ***743	\$266.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***744	\$83.50	TRAVEL
	Total Check# ***744	\$83.50	
TRAVEL REIMBURSEMENT	***745	\$109.50	TRAVEL
	Total Check# ***745	\$109.50	
TRAVEL REIMBURSEMENT	***797	\$1,322.31	TRAVEL
	Total Check# ***797	\$1,322.31	
TRAVEL REIMBURSEMENT	***798	\$355.52	TRAVEL
	Total Check# ***798	\$355.52	
TRAVEL REIMBURSEMENT	***799	\$186.49	TRAVEL
	Total Check# ***799	\$186.49	
TRAVEL REIMBURSEMENT	***800	\$186.49	TRAVEL
	Total Check# ***800	\$186.49	
TRAVEL REIMBURSEMENT	***802	\$123.50	TRAVEL
	Total Check# ***802	\$123.50	
TRAVEL REIMBURSEMENT	***803	\$266.00	TRAVEL
	Total Check# ***803	\$266.00	
TRAVEL REIMBURSEMENT	***804	\$40.00	TRAVEL
	Total Check# ***804	\$40.00	
TRAVEL REIMBURSEMENT	***805	\$340.74	TRAVEL
	Total Check# ***805	\$340.74	
TRAVEL REIMBURSEMENT	***806	\$211.74	TRAVEL
	Total Check# ***806	\$211.74	
TRAVEL REIMBURSEMENT	***807	\$266.00	TRAVEL
	Total Check# ***807	\$266.00	
TRAVEL REIMBURSEMENT	***943	\$391.74	TRAVEL
	Total Check# ***943	\$391.74	
TRAVEL REIMBURSEMENT	***944	\$68.50	TRAVEL
	Total Check# ***944	\$68.50	
TRAVEL REIMBURSEMENT	***945	\$20.00	TRAVEL
	Total Check# ***945	\$20.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***946	\$356.74	TRAVEL
	Total Check# ***946	\$356.74	
TRAVEL REIMBURSEMENT	***947	\$123.50	TRAVEL
	Total Check# ***947	\$123.50	
TRAVEL REIMBURSEMENT	***075	\$584.78	TRAVEL
	Total Check# ***075	\$584.78	
TRAVEL REIMBURSEMENT	***077	\$386.50	TRAVEL
	Total Check# ***077	\$386.50	
TRAVEL REIMBURSEMENT	***078	\$192.50	TRAVEL
	Total Check# ***078	\$192.50	
TRAVEL REIMBURSEMENT	***079	\$10.00	TRAVEL
	Total Check# ***079	\$10.00	
TRAVEL REIMBURSEMENT	***080	\$10.00	TRAVEL
	Total Check# ***080	\$10.00	
TRAVEL REIMBURSEMENT	***081	\$29.09	TRAVEL
	Total Check# ***081	\$29.09	
TRAVEL REIMBURSEMENT	***082	\$18.25	TRAVEL
TRAVEL REIMBURSEMENT	***082	\$54.75	TRAVEL
	Total Check# ***082	\$73.00	
TRAVEL REIMBURSEMENT	***083	\$10.00	TRAVEL
	Total Check# ***083	\$10.00	
TRAVEL REIMBURSEMENT	***084	\$220.00	TRAVEL
	Total Check# ***084	\$220.00	
TRAVEL REIMBURSEMENT	***085	\$446.24	TRAVEL
	Total Check# ***085	\$446.24	
TRAVEL REIMBURSEMENT	***086	\$68.50	TRAVEL
	Total Check# ***086	\$68.50	
TRAVEL REIMBURSEMENT	***152	\$271.50	TRAVEL
	Total Check# ***152	\$271.50	
TRAVEL REIMBURSEMENT	***153	\$118.50	TRAVEL
	Total Check# ***153	\$118.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***154	\$271.50	TRAVEL
	Total Check# ***154	\$271.50	
TRAVEL REIMBURSEMENT	***155	\$233.40	TRAVEL
	Total Check# ***155	\$233.40	
TRAVEL REIMBURSEMENT	***156	\$74.53	TRAVEL
	Total Check# ***156	\$74.53	
TRAVEL REIMBURSEMENT	***157	\$335.50	TRAVEL
	Total Check# ***157	\$335.50	
TRAVEL REIMBURSEMENT	***312	\$82.50	TRAVEL
	Total Check# ***312	\$82.50	
TRAVEL REIMBURSEMENT	***313	\$10.00	TRAVEL
	Total Check# ***313	\$10.00	
TRAVEL REIMBURSEMENT	***314	\$82.50	TRAVEL
	Total Check# ***314	\$82.50	
TRAVEL REIMBURSEMENT	***315	\$82.50	TRAVEL
	Total Check# ***315	\$82.50	
TRAVEL REIMBURSEMENT	***316	\$83.50	TRAVEL
	Total Check# ***316	\$83.50	
TRAVEL REIMBURSEMENT	***317	\$27.00	TRAVEL
	Total Check# ***317	\$27.00	
TRAVEL REIMBURSEMENT	***318	\$82.50	TRAVEL
	Total Check# ***318	\$82.50	
TRAVEL REIMBURSEMENT	***319	\$10.00	TRAVEL
	Total Check# ***319	\$10.00	
TRAVEL REIMBURSEMENT	***320	\$82.50	TRAVEL
	Total Check# ***320	\$82.50	
TRAVEL REIMBURSEMENT	***321	\$82.50	TRAVEL
	Total Check# ***321	\$82.50	
TRAVEL REIMBURSEMENT	***322	\$82.50	TRAVEL
	Total Check# ***322	\$82.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***323	\$104.50	TRAVEL
	Total Check# ***323	\$104.50	
TRAVEL REIMBURSEMENT	***324	\$82.50	TRAVEL
	Total Check# ***324	\$82.50	
TRAVEL REIMBURSEMENT	***479	\$445.46	TRAVEL
	Total Check# ***479	\$445.46	
TRAVEL REIMBURSEMENT	***485	\$108.50	TRAVEL
	Total Check# ***485	\$108.50	
TRAVEL REIMBURSEMENT	***486	\$192.50	TRAVEL
	Total Check# ***486	\$192.50	
TRAVEL REIMBURSEMENT	***487	\$82.50	TRAVEL
	Total Check# ***487	\$82.50	
TRAVEL REIMBURSEMENT	***488	\$255.74	TRAVEL
	Total Check# ***488	\$255.74	
TRAVEL REIMBURSEMENT	***489	\$137.50	TRAVEL
	Total Check# ***489	\$137.50	
TRAVEL REIMBURSEMENT	***490	\$382.20	TRAVEL
	Total Check# ***490	\$382.20	
TRAVEL REIMBURSEMENT	***492	\$353.24	TRAVEL
	Total Check# ***492	\$353.24	
TRAVEL REIMBURSEMENT	***493	\$137.50	TRAVEL
	Total Check# ***493	\$137.50	
TRAVEL REIMBURSEMENT	***495	\$137.50	TRAVEL
	Total Check# ***495	\$137.50	
TRAVEL REIMBURSEMENT	***498	\$622.04	TRAVEL
	Total Check# ***498	\$622.04	
TRAVEL REIMBURSEMENT	***499	\$194.00	TRAVEL
	Total Check# ***499	\$194.00	
TRAVEL REIMBURSEMENT	***500	\$194.00	TRAVEL
	Total Check# ***500	\$194.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***501	\$215.00	TRAVEL
	Total Check# ***501	\$215.00	
TRAVEL REIMBURSEMENT	***596	\$91.50	TRAVEL
	Total Check# ***596	\$91.50	
TRAVEL REIMBURSEMENT	***597	\$192.50	TRAVEL
	Total Check# ***597	\$192.50	
TRAVEL REIMBURSEMENT	***598	\$192.50	TRAVEL
	Total Check# ***598	\$192.50	
TRAVEL REIMBURSEMENT	***599	\$192.50	TRAVEL
	Total Check# ***599	\$192.50	
TRAVEL REIMBURSEMENT	***600	\$137.50	TRAVEL
	Total Check# ***600	\$137.50	
TRAVEL REIMBURSEMENT	***601	\$83.50	TRAVEL
	Total Check# ***601	\$83.50	
TRAVEL REIMBURSEMENT	***602	\$41.32	TRAVEL
	Total Check# ***602	\$41.32	
TRAVEL REIMBURSEMENT	***603	\$192.50	TRAVEL
	Total Check# ***603	\$192.50	
TRAVEL REIMBURSEMENT	***604	\$137.50	TRAVEL
	Total Check# ***604	\$137.50	
TRAVEL REIMBURSEMENT	***605	\$91.50	TRAVEL
	Total Check# ***605	\$91.50	
TRAVEL REIMBURSEMENT	***606	\$192.50	TRAVEL
	Total Check# ***606	\$192.50	
TRAVEL REIMBURSEMENT	***793	\$799.40	TRAVEL
	Total Check# ***793	\$799.40	
TRAVEL REIMBURSEMENT	***794	\$192.50	TRAVEL
	Total Check# ***794	\$192.50	
TRAVEL REIMBURSEMENT	***795	\$192.50	TRAVEL
	Total Check# ***795	\$192.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***796	\$178.50	TRAVEL
	Total Check# ***796	\$178.50	
TRAVEL REIMBURSEMENT	***797	\$178.50	TRAVEL
	Total Check# ***797	\$178.50	
TRAVEL REIMBURSEMENT	***798	\$25.32	TRAVEL
	Total Check# ***798	\$25.32	
TRAVEL REIMBURSEMENT	***945	\$719.90	TRAVEL
	Total Check# ***945	\$719.90	
TRAVEL REIMBURSEMENT	***949	\$69.50	TRAVEL
	Total Check# ***949	\$69.50	
TRAVEL REIMBURSEMENT	***950	\$329.74	TRAVEL
	Total Check# ***950	\$329.74	
TRAVEL REIMBURSEMENT	***951	\$123.50	TRAVEL
	Total Check# ***951	\$123.50	
TRAVEL REIMBURSEMENT	***952	\$68.50	TRAVEL
	Total Check# ***952	\$68.50	
TRAVEL REIMBURSEMENT	***953	\$69.50	TRAVEL
	Total Check# ***953	\$69.50	
TRAVEL REIMBURSEMENT	***954	\$123.50	TRAVEL
	Total Check# ***954	\$123.50	
TRAVEL REIMBURSEMENT	***019	\$470.46	TRAVEL
	Total Check# ***019	\$470.46	
TRAVEL REIMBURSEMENT	***020	\$681.59	TRAVEL
	Total Check# ***020	\$681.59	
TRAVEL REIMBURSEMENT	***022	\$306.74	TRAVEL
	Total Check# ***022	\$306.74	
TRAVEL REIMBURSEMENT	***023	\$372.74	TRAVEL
	Total Check# ***023	\$372.74	
TRAVEL REIMBURSEMENT	***024	\$10.00	TRAVEL
	Total Check# ***024	\$10.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***025	\$335.50	TRAVEL
	Total Check# ***025	\$335.50	
TRAVEL REIMBURSEMENT	***026	\$458.74	TRAVEL
	Total Check# ***026	\$458.74	
TRAVEL REIMBURSEMENT	***027	\$68.50	TRAVEL
	Total Check# ***027	\$68.50	
TRAVEL REIMBURSEMENT	***028	\$82.50	TRAVEL
	Total Check# ***028	\$82.50	
TRAVEL REIMBURSEMENT	***029	\$335.50	TRAVEL
	Total Check# ***029	\$335.50	
TRAVEL REIMBURSEMENT	***030	\$372.74	TRAVEL
	Total Check# ***030	\$372.74	
TRAVEL REIMBURSEMENT	***150	\$215.24	TRAVEL
	Total Check# ***150	\$215.24	
TRAVEL REIMBURSEMENT	***151	\$14.00	TRAVEL
	Total Check# ***151	\$14.00	
TRAVEL REIMBURSEMENT	***152	\$553.74	TRAVEL
	Total Check# ***152	\$553.74	
TRAVEL REIMBURSEMENT	***153	\$14.00	TRAVEL
	Total Check# ***153	\$14.00	
TRAVEL REIMBURSEMENT	***154	\$14.00	TRAVEL
	Total Check# ***154	\$14.00	
TRAVEL REIMBURSEMENT	***155	\$176.52	TRAVEL
	Total Check# ***155	\$176.52	
TRAVEL REIMBURSEMENT	***156	\$57.50	TRAVEL
	Total Check# ***156	\$57.50	
TRAVEL REIMBURSEMENT	***157	\$14.00	TRAVEL
	Total Check# ***157	\$14.00	
TRAVEL REIMBURSEMENT	***158	\$57.50	TRAVEL
	Total Check# ***158	\$57.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***159	\$118.50	TRAVEL
	Total Check# ***159	\$118.50	
TRAVEL REIMBURSEMENT	***278	\$360.06	TRAVEL
	Total Check# ***278	\$360.06	
TRAVEL REIMBURSEMENT	***284	\$10.00	TRAVEL
	Total Check# ***284	\$10.00	
TRAVEL REIMBURSEMENT	***285	\$110.50	TRAVEL
	Total Check# ***285	\$110.50	
TRAVEL REIMBURSEMENT	***286	\$10.00	TRAVEL
	Total Check# ***286	\$10.00	
TRAVEL REIMBURSEMENT	***287	\$110.50	TRAVEL
	Total Check# ***287	\$110.50	
TRAVEL REIMBURSEMENT	***288	\$10.00	TRAVEL
	Total Check# ***288	\$10.00	
TRAVEL REIMBURSEMENT	***289	\$14.00	TRAVEL
	Total Check# ***289	\$14.00	
TRAVEL REIMBURSEMENT	***290	\$82.50	TRAVEL
	Total Check# ***290	\$82.50	
TRAVEL REIMBURSEMENT	***291	\$66.50	TRAVEL
	Total Check# ***291	\$66.50	
TRAVEL REIMBURSEMENT	***292	\$82.50	TRAVEL
	Total Check# ***292	\$82.50	
TRAVEL REIMBURSEMENT	***293	\$20.00	TRAVEL
	Total Check# ***293	\$20.00	
TRAVEL REIMBURSEMENT	***294	\$10.00	TRAVEL
	Total Check# ***294	\$10.00	
TRAVEL REIMBURSEMENT	***387	\$92.00	TRAVEL
	Total Check# ***387	\$92.00	
TRAVEL REIMBURSEMENT	***388	\$92.00	TRAVEL
	Total Check# ***388	\$92.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***389	\$364.00	TRAVEL
	Total Check# ***389	\$364.00	
TRAVEL REIMBURSEMENT	***390	\$308.00	TRAVEL
	Total Check# ***390	\$308.00	
TRAVEL REIMBURSEMENT	***391	\$10.00	TRAVEL
	Total Check# ***391	\$10.00	
TRAVEL REIMBURSEMENT	***392	\$308.00	TRAVEL
	Total Check# ***392	\$308.00	
TRIMARK ERF, INC	***086	\$83.05	SUPPLIES GENERAL
TRIMARK ERF, INC	***086	\$87.75	SUPPLIES GENERAL
	Total Check# ***086	\$170.80	
TRIMARK ERF, INC	***260	\$72.75	SUPPLIES GENERAL
TRIMARK ERF, INC	***260	\$176.76	SUPPLIES GENERAL
TRIMARK ERF, INC	***260	\$487.72	SUPPLIES GENERAL
	Total Check# ***260	\$737.23	
TRISTE, JOE	***751	\$171.39	MAINTENANCE & REPAIRS
TRISTE, JOE	***751	\$337.45	MAINTENANCE & REPAIRS
TRISTE, JOE	***751	\$1,341.75	MAINTENANCE & REPAIRS
	Total Check# ***751	\$1,850.59	
TUITION REIMBURSEMENT	***480	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***480	\$1,300.00	
TUITION REIMBURSEMENT	***279	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***279	\$1,300.00	
ULINE INC	***609	(\$120.14)	SUPPLIES GENERAL
ULINE INC	***609	(\$40.05)	SUPPLIES GENERAL
ULINE INC	***609	\$54.97	SHOP SUPPLIES & MATERIALS
ULINE INC	***609	\$164.90	SHOP SUPPLIES & MATERIALS
	Total Check# ***609	\$59.68	
ULINE INC	***678	\$48.84	SUPPLIES GENERAL
ULINE INC	***678	\$146.53	SUPPLIES GENERAL
	Total Check# ***678	\$195.37	

Vendor Name	Check Number	Amount	Account Description
ULINE INC	***252	\$37.02	SUPPLIES GENERAL
ULINE INC	***252	\$111.06	SUPPLIES GENERAL
ULINE INC	***252	\$268.66	SUPPLIES GENERAL
	Total Check# ***252	\$416.74	
ULINE INC	***777	\$686.98	SUPPLIES GENERAL
	Total Check# ***777	\$686.98	
ULINE INC	***220	\$25.56	SUPPLIES GENERAL
ULINE INC	***220	\$76.67	SUPPLIES GENERAL
	Total Check# ***220	\$102.23	
UNIFUND CCR, LLC	***832	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***832	\$87.50	
UNIFUND CCR, LLC	***519	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***519	\$87.50	
UNIFUND CCR, LLC	***417	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***417	\$87.50	
UNITED ACCESS OF EL PASO LLC	***261	\$176.58	COST OF MATERIALS
	Total Check# ***261	\$176.58	
UNITED PARCEL SERVICE INC	***610	\$23.59	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***610	\$47.10	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***610	\$59.48	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***610	\$113.01	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***610	\$114.39	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***610	\$359.01	POSTAGE AND FREIGHT
	Total Check# ***610	\$716.58	
UNITED PARCEL SERVICE INC	***679	\$1.65	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***679	\$111.15	POSTAGE AND FREIGHT
	Total Check# ***679	\$112.80	
UNITED PARCEL SERVICE INC	***049	\$18.03	POSTAGE AND FREIGHT
	Total Check# ***049	\$18.03	
UNITED PARCEL SERVICE INC	***307	\$115.28	POSTAGE AND FREIGHT
	Total Check# ***307	\$115.28	
UNITED PARCEL SERVICE INC	***481	\$6.92	POSTAGE AND FREIGHT
	Total Check# ***481	\$6.92	

Vendor Name	Check Number	Amount	Account Description
UNITED PARCEL SERVICE INC	***778	\$4.42	POSTAGE AND FREIGHT
	Total Check# ***778	\$4.42	
UNITED PARCEL SERVICE INC	***129	\$7.40	POSTAGE AND FREIGHT
	Total Check# ***129	\$7.40	
UNITED RENTALS (NORTH AMERICA), INC.	***790	\$1,168.13	PURCHASED SERVICES GENERAL
	Total Check# ***790	\$1,168.13	
UNITED RENTALS (NORTH AMERICA), INC.	***928	\$3,614.36	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$3,614.36	
UNITED STEELWORKERS OF AMERICA	***833	\$22.41	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$36.24	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$77.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$328.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$460.56	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$514.13	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$663.95	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$670.80	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$734.57	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***833	\$1,027.41	UNION DUES STEEL WORKERS
	Total Check# ***833	\$4,607.00	
UNITED STEELWORKERS OF AMERICA	***520	\$23.28	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$27.42	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$39.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$48.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$76.16	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$319.25	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$459.93	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$513.85	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$650.64	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$663.05	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$738.13	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***520	\$1,049.57	UNION DUES STEEL WORKERS
	Total Check# ***520	\$4,609.11	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***418	\$2.29	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$21.96	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$23.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$34.82	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$36.79	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$81.95	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$338.46	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$475.34	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$515.03	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$677.63	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$680.82	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$754.80	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***418	\$1,024.06	UNION DUES STEEL WORKERS
	Total Check# ***418	\$4,667.73	
US DEPT OF AGRICULTURE ANIMAL & PLANT	***858	\$7,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***858	\$7,500.00	
US DEPT OF EDUCATION	***834	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***834	\$320.35	
US DEPT OF EDUCATION	***835	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***835	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***835	\$193.81	
US DEPT OF EDUCATION	***521	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***521	\$320.35	
US DEPT OF EDUCATION	***522	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***522	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***522	\$193.81	
US DEPT OF EDUCATION	***419	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***419	\$320.35	
US DEPT OF EDUCATION	***420	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***420	\$110.61	GARNISHMENTS PAYABLE
	Total Check# ***420	\$193.81	
US ENVIRONMENTAL RENTAL CORP.	***124	\$164.48	OFFICE FURNITURE/EQUIPT RENTAL
US ENVIRONMENTAL RENTAL CORP.	***124	\$239.28	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***124	\$403.76	

Vendor Name	Check Number	Amount	Account Description
VALLI INFORMATION SYSTEMS, INC.	***611	\$3,789.38	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***611	\$5,436.90	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***611	\$8,845.88	PURCHASED SERVICES GENERAL
	Total Check# ***611	\$18,072.16	
VALLI INFORMATION SYSTEMS, INC.	***680	\$8,392.86	PURCHASED SERVICES GENERAL
	Total Check# ***680	\$8,392.86	
VALLI INFORMATION SYSTEMS, INC.	***050	\$7,982.11	PURCHASED SERVICES GENERAL
	Total Check# ***050	\$7,982.11	
VALLI INFORMATION SYSTEMS, INC.	***779	\$1,311.19	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***779	\$9,582.73	PURCHASED SERVICES GENERAL
	Total Check# ***779	\$10,893.92	
VALLI INFORMATION SYSTEMS, INC.	***009	\$9,033.72	PURCHASED SERVICES GENERAL
	Total Check# ***009	\$9,033.72	
VANTAGE POINT CORPORATION	***995	\$700.00	SUPPLIES GENERAL
VANTAGE POINT CORPORATION	***995	\$778.00	SUPPLIES GENERAL
	Total Check# ***995	\$1,478.00	
VANTAGE POINT CORPORATION	***917	\$389.58	PURCHASED SERVICES GENERAL
VANTAGE POINT CORPORATION	***917	\$1,240.24	PURCHASED SERVICES GENERAL
	Total Check# ***917	\$1,629.82	
VARIDESK, LLC	***725	\$531.00	MINOR EQUIPMENT
	Total Check# ***725	\$531.00	
VARIDESK, LLC	***087	\$1,422.00	MINOR EQUIPMENT
	Total Check# ***087	\$1,422.00	
VARUGHESE, GRACY	***023	\$151.64	PROFESSIONAL/TECHNICAL SERVICE
VARUGHESE, GRACY	***023	\$303.28	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***023	\$454.92	
VARUGHESE, GRACY	***235	\$151.64	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***235	\$151.64	
VARUGHESE, GRACY	***548	\$606.55	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***548	\$606.55	
VARUGHESE, GRACY	***830	\$454.91	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***830	\$454.91	
VERDE ENVIRONMENTAL II, LLC	***373	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***373	\$200.00	

Vendor Name	Check Number	Amount	Account Description
VINSON PROCESS CONTROLS COMPANY LP	***780	\$138.13	POSTAGE AND FREIGHT
VINSON PROCESS CONTROLS COMPANY LP	***780	\$5,592.92	INVENTORY
	Total Check# ***780	<u>\$5,731.05</u>	
VISION SERVICE PLAN INSURANCE COMPANY	***482	\$118.91	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***482	\$3,680.60	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***482	\$4,032.45	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***482	\$10,987.36	VISION INSURANCE PAYABLE
	Total Check# ***482	<u>\$18,819.32</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***727	\$35.33	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***727	\$40.54	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***727	\$368.97	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***727	\$481.94	COST OF MATERIALS
	Total Check# ***727	<u>\$926.78</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***996	\$75.80	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***996	\$267.81	COST OF MATERIALS
	Total Check# ***996	<u>\$343.61</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***295	\$73.04	COST OF MATERIALS
	Total Check# ***295	<u>\$73.04</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***374	\$80.88	COST OF MATERIALS
	Total Check# ***374	<u>\$80.88</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***918	\$26.23	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***918	\$62.12	COST OF MATERIALS
	Total Check# ***918	<u>\$88.35</u>	
VIVA DODGE RAM FIAT OF LAS CRUCES	***262	\$15.04	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***262	\$150.60	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***262	\$425.75	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***262	\$968.90	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***262	\$1,506.00	COST OF MATERIALS
	Total Check# ***262	<u>\$3,066.29</u>	
WAGNER EQUIPMENT CO	***728	\$23.80	COST OF MATERIALS
WAGNER EQUIPMENT CO	***728	\$192.90	COST OF MATERIALS
	Total Check# ***728	<u>\$216.70</u>	

Vendor Name	Check Number	Amount	Account Description
WAGNER EQUIPMENT CO	***873	\$81.86	MAINTENANCE & REPAIRS
	Total Check# ***873	\$81.86	
WAGNER EQUIPMENT CO	***375	(\$145.78)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	(\$17.86)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$42.49	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$74.71	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$115.54	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$211.67	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$340.02	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$459.12	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$890.10	COST OF MATERIALS
WAGNER EQUIPMENT CO	***375	\$1,388.80	COST OF MATERIALS
	Total Check# ***375	\$3,358.81	
WAGNER EQUIPMENT CO	***594	\$11.90	COST OF MATERIALS
	Total Check# ***594	\$11.90	
WAGNER EQUIPMENT CO	***919	(\$43.16)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***919	\$57.81	COST OF MATERIALS
WAGNER EQUIPMENT CO	***919	\$166.27	COST OF MATERIALS
WAGNER EQUIPMENT CO	***919	\$253.40	COST OF MATERIALS
WAGNER EQUIPMENT CO	***919	\$2,333.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***919	\$2,768.19	
WAGNER EQUIPMENT CO	***329	\$288.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***329	\$288.68	
WALLIS, SCOTT W	***088	\$324.94	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***088	\$324.94	
WARRIOR KIT	***681	\$15,044.94	MINOR EQUIPMENT
	Total Check# ***681	\$15,044.94	
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	***875	\$12.85	SUPPLIES GENERAL
WASHING EQUIPMENT OF TEXAS - EL PASO LTD.	***875	\$12.85	SUPPLIES GENERAL
	Total Check# ***875	\$25.70	
WASSER & WASSER INC	***791	\$789.60	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***791	\$1,904.13	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***791	\$4,155.95	PURCHASED SERVICES GENERAL
	Total Check# ***791	\$6,849.68	

Vendor Name	Check Number	Amount	Account Description
WASTEQUIP MFG CO LLC	***929	\$2,421.57	MAINTENANCE & REPAIRS
	Total Check# ***929	\$2,421.57	
WAVE SCIENCES, LLC	***874	\$1,200.00	SOFTWARE
	Total Check# ***874	\$1,200.00	
WEBSTER BANK N.A.	***302	\$2,201.65	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***302	\$2,201.65	
WEBSTER BANK N.A.	***924	\$2,196.65	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***924	\$2,216.65	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***924	\$4,413.30	
WEBSTER BANK N.A.	***137	\$8,875.00	MEDICAL CLAIMS
	Total Check# ***137	\$8,875.00	
WELLS FARGO BANK	***612	\$103.15	BANK FEES
	Total Check# ***612	\$103.15	
WELLS FARGO BANK	***837	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$4.14	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$4.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$6.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$116.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***837	\$279.96	ACCRUED LIAB OTHER
	Total Check# ***837	\$532.38	
WELLS FARGO BANK	***524	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$0.50	ACCRUED LIAB OTHER

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***524	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$3.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$10.11	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$15.39	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$116.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***524	\$286.96	ACCRUED LIAB OTHER
	Total Check# ***524	\$549.24	
WELLS FARGO BANK	***422	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$3.90	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$114.72	ACCRUED LIAB OTHER
WELLS FARGO BANK	***422	\$286.84	ACCRUED LIAB OTHER
	Total Check# ***422	\$547.24	

Vendor Name	Check Number	Amount	Account Description
WESTERN ENVIRONMENTAL MGMT	***781	\$685.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***781	\$685.00	
WHIRLEY INDUSTRIES INC	***125	\$6,283.99	SUPPLIES GENERAL
	Total Check# ***125	\$6,283.99	
WILKENS INDUSTRIES INC	***126	\$92,384.94	ROLLING EQUIPT
	Total Check# ***126	\$92,384.94	
WILKENS INDUSTRIES INC	***920	\$92,384.94	ROLLING EQUIPT
	Total Check# ***920	\$92,384.94	
WILLIAMS, JEFFREY	***730	\$265.37	PURCHASED SERVICES GENERAL
	Total Check# ***730	\$265.37	
WILLIAMS, JEFFREY	***297	\$64.99	PURCHASED SERVICES GENERAL
	Total Check# ***297	\$64.99	
WILLIAMS, JEFFREY	***921	\$165.72	PURCHASED SERVICES GENERAL
	Total Check# ***921	\$165.72	
WILSON BINKLEY ADVERTISING & MARKETING	***682	\$4,641.46	ADVERTISING
	Total Check# ***682	\$4,641.46	
WILSON BINKLEY ADVERTISING & MARKETING	***946	\$5,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***946	\$5,000.00	
WILSON BINKLEY ADVERTISING & MARKETING	***010	\$3,488.89	ADVERTISING
	Total Check# ***010	\$3,488.89	
WINFIELD SOLUTIONS, LLC	***449	\$170.00	SUPPLIES GENERAL
	Total Check# ***449	\$170.00	
WINSUPPLY N OF LAS CRUCES NM, CO	***011	\$3,912.00	SUPPLIES GENERAL
	Total Check# ***011	\$3,912.00	
WINSUPPLY NE ALBUQUERQUE NM CO	***876	\$61.95	SUPPLIES GENERAL
	Total Check# ***876	\$61.95	
WINSUPPLY NE ALBUQUERQUE NM CO	***595	\$194.94	SUPPLIES GENERAL
	Total Check# ***595	\$194.94	
WITNESS FEES & SERVICES	***308	\$5.00	LEGAL FEES & SERVICES
	Total Check# ***308	\$5.00	

Vendor Name	Check Number	Amount	Account Description
WME IMG HOLDINGS LLC	***729	\$2,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***729	\$2,500.00	
WME IMG HOLDINGS LLC	***759	\$10,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***759	\$10,000.00	
WME IMG HOLDINGS LLC	***997	\$17,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***997	\$17,500.00	
WORKMED INC - GALLARDO JR, BENITO	***683	\$580.55	PURCHASED SERVICES GENERAL
	Total Check# ***683	\$580.55	
WORKMED INC - GALLARDO JR, BENITO	***930	\$1,061.48	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***930	\$1,061.48	
WORKMED INC - GALLARDO JR, BENITO	***931	\$74.74	PURCHASED SERVICES GENERAL
	Total Check# ***931	\$74.74	
WORKMED INC - GALLARDO JR, BENITO	***051	\$589.22	MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	***051	\$5,574.84	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***051	\$6,164.06	
WORKMED INC - GALLARDO JR, BENITO	***150	\$3,146.77	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***150	\$3,146.77	
WORKMED INC - GALLARDO JR, BENITO	***253	\$982.96	PURCHASED SERVICES GENERAL
	Total Check# ***253	\$982.96	
WORKMED INC - GALLARDO JR, BENITO	***450	\$2,274.58	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***450	\$2,274.58	
WORKMED INC - GALLARDO JR, BENITO	***782	\$29.24	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***782	\$29.24	
WORKMED INC - GALLARDO JR, BENITO	***859	\$224.22	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***859	\$989.43	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***859	\$1,213.65	
WORKMED INC - GALLARDO JR, BENITO	***130	\$74.74	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***130	\$74.74	
WORKMED INC - GALLARDO JR, BENITO	***377	\$166.80	PURCHASED SERVICES GENERAL
	Total Check# ***377	\$166.80	
WORLD BOOK INC	***076	\$786.00	PUBLICATIONS AND BINDING
	Total Check# ***076	\$786.00	

Vendor Name	Check Number	Amount	Account Description
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***209	\$90.89	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***209	\$197.82	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***209	\$858.38	SUPPLIES GENERAL
	Total Check# ***209	<u>\$1,147.09</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***296	\$18,861.33	COST OF MOTOR FUEL & OIL
	Total Check# ***296	<u>\$18,861.33</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***726	\$5,295.65	COST OF MOTOR FUEL & OIL
	Total Check# ***726	<u>\$5,295.65</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***973	\$2,439.62	FUEL
	Total Check# ***973	<u>\$2,439.62</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***263	\$3,582.39	FUEL
	Total Check# ***263	<u>\$3,582.39</u>	
WW GRAINGER INC	***132	(\$14.65)	SUPPLIES GENERAL
WW GRAINGER INC	***132	\$76.27	SUPPLIES GENERAL
WW GRAINGER INC	***132	\$906.59	SUPPLIES GENERAL
	Total Check# ***132	<u>\$968.21</u>	
WW GRAINGER INC	***230	\$263.58	SHOP SUPPLIES & MATERIALS
	Total Check# ***230	<u>\$263.58</u>	
WW GRAINGER INC	***231	\$44.46	SUPPLIES GENERAL
WW GRAINGER INC	***231	\$356.55	SUPPLIES GENERAL
	Total Check# ***231	<u>\$401.01</u>	
WW GRAINGER INC	***404	\$200.20	INVENTORY
	Total Check# ***404	<u>\$200.20</u>	
WW GRAINGER INC	***405	\$57.87	SUPPLIES GENERAL
WW GRAINGER INC	***405	\$125.09	SUPPLIES GENERAL
WW GRAINGER INC	***405	\$137.79	SUPPLIES GENERAL
WW GRAINGER INC	***405	\$145.39	SUPPLIES GENERAL
WW GRAINGER INC	***405	\$180.63	SUPPLIES GENERAL
WW GRAINGER INC	***405	\$185.19	SUPPLIES GENERAL
	Total Check# ***405	<u>\$831.96</u>	
WW GRAINGER INC	***483	\$206.13	SHOP SUPPLIES & MATERIALS
	Total Check# ***483	<u>\$206.13</u>	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***745	\$14.65	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$55.02	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$92.13	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$95.86	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$99.46	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$178.23	SUPPLIES GENERAL
WW GRAINGER INC	***745	\$242.15	SUPPLIES GENERAL
	Total Check# ***745	<u>\$777.50</u>	
WW GRAINGER INC	***826	\$24.50	COST OF MATERIALS
	Total Check# ***826	<u>\$24.50</u>	
WW GRAINGER INC	***827	\$12.69	SUPPLIES GENERAL
WW GRAINGER INC	***827	\$190.18	SUPPLIES GENERAL
	Total Check# ***827	<u>\$202.87</u>	
WW GRAINGER INC	***191	(\$53.50)	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$9.64	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$26.24	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$53.50	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$84.77	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$121.85	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$122.54	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$133.66	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$136.62	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$239.01	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$244.11	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$248.81	SUPPLIES GENERAL
WW GRAINGER INC	***191	\$255.86	SUPPLIES GENERAL
	Total Check# ***191	<u>\$1,623.11</u>	
WW GRAINGER INC	***347	\$12.50	SUPPLIES GENERAL
WW GRAINGER INC	***347	\$21.85	SUPPLIES GENERAL
WW GRAINGER INC	***347	\$31.00	SUPPLIES GENERAL
	Total Check# ***347	<u>\$65.35</u>	
WW GRAINGER INC	***348	\$85.82	SUPPLIES GENERAL
WW GRAINGER INC	***348	\$106.65	SUPPLIES GENERAL
WW GRAINGER INC	***348	\$134.58	SUPPLIES GENERAL
	Total Check# ***348	<u>\$327.05</u>	
YRC INC	***309	\$155.00	POSTAGE AND FREIGHT
	Total Check# ***309	<u>\$155.00</u>	

Vendor Name	Check Number	Amount	Account Description
ZOLL MEDICAL CORPORATION	***728	\$765.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***728	<u>\$765.00</u>	
ZOLL MEDICAL CORPORATION	***330	\$13,625.50	MAINT & SERVICE AGREEMENTS
	Total Check# ***330	<u>\$13,625.50</u>	

ACCOUNTS PAYABLE CHECK REGISTER

Checks paid November 01 2019 through November 30 2019

Vendor Name	Check Number	Amount	Account Description
310 CONSTRUCTION LLC	***141	\$383.00	WATER RIGHTS FEE DEVELOPMENT
310 CONSTRUCTION LLC	***141	\$1,210.00	WATER DEV CHARGE - DEVELOPERS
	Total Check# ***141	\$1,593.00	
4 RIVERS EQUIPMENT, LLC	***178	\$3,700.00	MAINTENANCE & REPAIRS
	Total Check# ***178	\$3,700.00	
4 RIVERS EQUIPMENT, LLC	***255	\$172.25	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***255	\$179.13	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***255	\$598.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***255	\$950.28	
4 RIVERS EQUIPMENT, LLC	***408	\$1,628.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***408	\$1,628.36	
4 RIVERS EQUIPMENT, LLC	***607	\$284.03	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***607	\$1,448.23	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***607	\$1,682.57	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***607	\$3,414.83	
505 CWI, LLC	***307	\$1,624.15	MAINTENANCE & REPAIRS
505 CWI, LLC	***307	\$2,679.65	MAINTENANCE & REPAIRS
505 CWI, LLC	***307	\$6,602.30	MAINTENANCE & REPAIRS
	Total Check# ***307	\$10,906.10	
A & A TIME RECORDER INC	***054	\$80.00	MAINTENANCE & REPAIRS
A & A TIME RECORDER INC	***054	\$1,055.00	MAINTENANCE & REPAIRS
	Total Check# ***054	\$1,135.00	
A.O.C.-FISCAL SERVICES DIVISION	***782	\$2,034.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***782	\$3,542.25	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***782	\$5,576.25	
ABC PAINT AND BODY	***988	\$1,118.91	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***988	\$1,823.80	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***988	\$2,942.71	
ABLE SIGN COMPANY INC	***992	\$600.00	SUPPLIES GENERAL
	Total Check# ***992	\$600.00	

Vendor Name	Check Number	Amount	Account Description
ABSOLUTE RENTALS LLC	***883	\$65.00	LEASE PAYMENTS
	Total Check# ***883	\$65.00	
ACCESS TECHNOLOGIES	***427	\$6,742.08	MAINT & SERVICE AGREEMENTS
	Total Check# ***427	\$6,742.08	
ACCESS TECHNOLOGIES	***517	\$6,771.11	MAINT & SERVICE AGREEMENTS
	Total Check# ***517	\$6,771.11	
ADAMS RADIO GROUP OF LAS CRUCES	***256	\$704.03	ADVERTISING
	Total Check# ***256	\$704.03	
ADDIS, DAVID	***518	\$101.79	PURCHASED SERVICES GENERAL
	Total Check# ***518	\$101.79	
ADSLCNM INC	***768	\$607.25	PURCHASED SERVICES GENERAL
	Total Check# ***768	\$607.25	
ADVANCE AUTO PARTS	***519	\$132.54	COST OF MATERIALS
	Total Check# ***519	\$132.54	
ADVANCE AUTO PARTS	***474	(\$33.24)	COST OF MATERIALS
ADVANCE AUTO PARTS	***474	\$79.12	COST OF MATERIALS
	Total Check# ***474	\$45.88	
ADVANCE DIESEL SERVICE, LLC	***428	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$179.14	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$427.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$502.17	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$514.87	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$617.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$1,190.12	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***428	\$1,719.78	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***428	\$6,861.51	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***520	\$32.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***520	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***520	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***520	\$717.49	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***520	\$1,248.63	
ADVANCE DIESEL SERVICE, LLC	***990	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***990	\$606.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***990	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***990	\$741.75	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***990	\$761.56	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***990	\$1,031.42	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***990	\$4,397.71	
ADVANCE DIESEL SERVICE, LLC	***055	\$124.74	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$170.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$380.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$530.62	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$544.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$569.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$684.21	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$741.75	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$779.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$866.50	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$1,169.78	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$2,036.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***055	\$3,685.92	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***055	\$13,931.44	
ADVANCE DIESEL SERVICE, LLC	***475	\$140.08	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***475	\$435.01	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***475	\$476.58	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***475	\$525.32	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***475	\$779.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***475	\$1,622.82	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***475	\$3,979.66	
ADVANCE DIESEL SERVICE, LLC	***624	\$60.00	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***624	\$80.55	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$389.93	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$639.84	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$670.42	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$1,025.42	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***624	\$1,957.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***624	\$6,317.88	
ADVANCED CHEMICAL TRANSPORT, INC.	***475	\$13,672.43	PURCHASED SERVICES GENERAL
	Total Check# ***475	\$13,672.43	
ADVANCED TESTING AND MATERIALS, INC	***476	\$362.85	PURCHASED SERVICES GENERAL
ADVANCED TESTING AND MATERIALS, INC	***476	\$487.41	PURCHASED SERVICES GENERAL
ADVANCED TESTING AND MATERIALS, INC	***476	\$2,204.16	PURCHASED SERVICES GENERAL
	Total Check# ***476	\$3,054.42	
ADVANCED TESTING AND MATERIALS, INC	***608	\$151.64	ENGINEERING SERVICES
	Total Check# ***608	\$151.64	
ADVENTURE ENTERPRISES LLC	***429	\$740.00	SUPPLIES GENERAL
	Total Check# ***429	\$740.00	
ADVENTURE ENTERPRISES LLC	***991	\$243.70	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***991	\$538.91	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***991	\$572.48	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***991	\$1,355.09	
ADVENTURE ENTERPRISES LLC	***476	\$81.23	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***476	\$93.74	VEHICLE REPAIR & MAINTENANCE
ADVENTURE ENTERPRISES LLC	***476	\$225.17	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***476	\$400.14	
AFFLUX MEDIA, INC	***521	\$492.82	PURCHASED SERVICES GENERAL
	Total Check# ***521	\$492.82	
AFFORDABLE PLUMBING CO	***056	\$139.19	PURCHASED SERVICES GENERAL
AFFORDABLE PLUMBING CO	***056	\$263.22	PURCHASED SERVICES GENERAL
	Total Check# ***056	\$402.41	
AFSCME COUNCIL 18	***797	\$102.72	UNION DUES POLICE
	Total Check# ***797	\$102.72	

Vendor Name	Check Number	Amount	Account Description
AFSCME COUNCIL 18	***574	\$102.72	UNION DUES POLICE
	Total Check# ***574	\$102.72	
AGUIRRE AUTO INC.	***257	\$1,756.73	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***257	\$1,756.73	
AGUIRRE AUTO INC.	***609	\$116.78	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***609	\$116.78	
AIRGAS INC	***989	\$73.39	PURCHASED SERVICES GENERAL
AIRGAS INC	***989	\$220.17	PURCHASED SERVICES GENERAL
	Total Check# ***989	\$293.56	
AIRGAS INC	***993	\$38.05	CHEMICAL SUPPLIES
	Total Check# ***993	\$38.05	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***759	\$100.57	GENERAL UTILITY SERVICES
	Total Check# ***759	\$100.57	
ALIANA APODACA	***466	\$1,026.81	PURCHASED SERVICES GENERAL
	Total Check# ***466	\$1,026.81	
ALL ABOARDS MARKETING	***523	\$427.83	ADVERTISING
	Total Check# ***523	\$427.83	
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$21.11	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$39.50	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$42.22	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$88.20	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$147.77	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$337.76	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$346.96	VEHICLE REPAIR & MAINTENANCE
ALL PROS PRESSURE WASHING & STEAM CLEANING	***215	\$358.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***215	\$1,382.39	
ALLIANT INSURANCE	***856	\$136.00	PURCHASED SERVICES GENERAL
	Total Check# ***856	\$136.00	
ALMA PRODUCTIONS	***760	\$1,000.00	ADVERTISING
	Total Check# ***760	\$1,000.00	

Vendor Name	Check Number	Amount	Account Description
ALMANZA ABRAMS, P.A.	***345	\$2,600.00	INDIGENT REPRESENTATION
	Total Check# ***345	\$2,600.00	
AMAZON.COM SERVICES, INC	***580	\$39.99	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***580	\$890.89	MINOR EQUIPMENT
	Total Check# ***580	\$930.88	
AMAZON.COM SERVICES, INC	***745	\$32.99	SUPPLIES GENERAL
	Total Check# ***745	\$32.99	
AMAZON.COM SERVICES, INC	***769	\$39.88	MINOR EQUIPMENT
	Total Check# ***769	\$39.88	
AMAZON.COM SERVICES, INC	***884	\$44.97	PURCHASED SERVICES GENERAL
	Total Check# ***884	\$44.97	
AMAZON.COM SERVICES, INC	***179	\$39.98	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***179	\$64.97	PURCHASED SERVICES GENERAL
	Total Check# ***179	\$104.95	
AMAZON.COM SERVICES, INC	***409	\$5.99	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***409	\$8.89	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***409	\$405.24	MINOR EQUIPMENT
	Total Check# ***409	\$420.12	
AMAZON.COM SERVICES, INC	***610	\$44.95	SUPPLIES GENERAL
	Total Check# ***610	\$44.95	
AMERICAN LINEN SUPPLY OF NM INC	***477	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***477	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***477	\$366.56	
AMERICAN LINEN SUPPLY OF NM INC	***581	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***581	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***581	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***581	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***581	\$135.88	PURCHASED SERVICES GENERAL
	Total Check# ***581	\$289.47	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***746	\$32.49	PURCHASED SERVICES GENERAL
	Total Check# ***746	\$32.49	
AMERICAN LINEN SUPPLY OF NM INC	***826	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***826	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***826	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***826	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***826	\$218.36	
AMERICAN LINEN SUPPLY OF NM INC	***885	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***885	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***885	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***885	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***885	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***885	\$209.53	
AMERICAN LINEN SUPPLY OF NM INC	***994	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***994	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***994	\$348.23	
AMERICAN LINEN SUPPLY OF NM INC	***180	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***180	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***180	\$413.86	
AMERICAN LINEN SUPPLY OF NM INC	***258	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***258	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***258	\$139.99	PURCHASED SERVICES GENERAL
	Total Check# ***258	\$208.42	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***410	\$8.46	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$10.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$25.37	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$32.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***410	\$86.62	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	***410	\$212.29	MAINTENANCE & REPAIRS
	Total Check# ***410	\$580.14	
ANJ LLC	***483	\$121.00	PRINT & COPY FEES
ANJ LLC	***483	\$1,180.00	PRINT & COPY FEES
	Total Check# ***483	\$1,301.00	
ANJ LLC	***593	\$100.00	PRINT & COPY FEES
	Total Check# ***593	\$100.00	
ANJ LLC	***011	\$4,715.93	PRINT & COPY FEES
	Total Check# ***011	\$4,715.93	
ANM, INC	***430	\$2,088.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***430	\$2,088.00	
ANM, INC	***524	\$2,088.00	MINOR EQUIPMENT
ANM, INC	***524	\$5,925.52	MINOR EQUIPMENT
	Total Check# ***524	\$8,013.52	
ANM, INC	***525	\$8,613.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***525	\$8,613.00	
ANM, INC	***478	\$23,708.51	MINOR EQUIPMENT
	Total Check# ***478	\$23,708.51	
APEX TECHNOLOGIES LLC	***478	\$85.00	PURCHASED SERVICES GENERAL
	Total Check# ***478	\$85.00	
APIC SOLUTIONS INC	***431	\$14,763.68	ROADS AND STREETS CONSTRUCTION
	Total Check# ***431	\$14,763.68	
ASA ARCHITECTS PA	***732	\$41,142.50	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***732	\$41,142.50	

Vendor Name	Check Number	Amount	Account Description
ASHLEY RIOS	***857	\$87.73	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$87.73	
ASHLEY RIOS	***058	\$49.82	PURCHASED SERVICES GENERAL
	Total Check# ***058	\$49.82	
ATCO INTERNATIONAL	***479	\$327.50	SUPPLIES GENERAL
	Total Check# ***479	\$327.50	
AUTO TRIM DESIGN INC	***582	\$260.39	PRINT & COPY FEES
AUTO TRIM DESIGN INC	***582	\$311.43	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	***582	\$338.51	PURCHASED SERVICES-OUTSOURCING
AUTO TRIM DESIGN INC	***582	\$623.90	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***582	\$1,534.23	
AUTO TRIM DESIGN INC	***259	\$258.31	SUPPLIES GENERAL
	Total Check# ***259	\$258.31	
AUTOMATED RECOVERY SYSTEMS OF	***479	\$167.33	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***479	\$2,036.28	PURCHASED SERVICES GENERAL
	Total Check# ***479	\$2,203.61	
AUTOZONE INC	***583	(\$97.99)	COST OF MATERIALS
AUTOZONE INC	***583	(\$64.99)	COST OF MATERIALS
AUTOZONE INC	***583	\$1,185.99	COST OF MATERIALS
	Total Check# ***583	\$1,023.01	
AUTOZONE INC	***181	(\$121.99)	COST OF MATERIALS
AUTOZONE INC	***181	(\$101.98)	COST OF MATERIALS
AUTOZONE INC	***181	(\$19.99)	COST OF MATERIALS
AUTOZONE INC	***181	(\$5.98)	COST OF MATERIALS
AUTOZONE INC	***181	\$52.97	COST OF MATERIALS
AUTOZONE INC	***181	\$101.98	COST OF MATERIALS
AUTOZONE INC	***181	\$413.94	COST OF MATERIALS
	Total Check# ***181	\$318.95	
AUTOZONE INC	***411	\$147.98	COST OF MATERIALS
AUTOZONE INC	***411	\$2,098.50	COST OF MATERIALS
	Total Check# ***411	\$2,246.48	
AVOCETTE TECHNOLOGIES, INC	***886	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***886	\$5,200.00	

Vendor Name	Check Number	Amount	Account Description
AXON ENTERPRISE INC	***611	\$23,533.00	MINOR EQUIPMENT
	Total Check# ***611	\$23,533.00	
BAKER TAYLOR BOOKS, INC.	***922	\$629.00	PUBLICATIONS AND BINDING
	Total Check# ***922	\$629.00	
BAKER TAYLOR BOOKS, INC.	***995	\$23.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***995	\$216.00	PUBLICATIONS AND BINDING
	Total Check# ***995	\$239.80	
BAKER TAYLOR BOOKS, INC.	***996	\$9.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$11.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$12.15	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$13.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$14.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$15.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$16.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$18.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$18.63	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$18.64	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$18.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$19.15	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$19.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$19.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$19.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$20.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$20.92	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$22.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$23.64	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$27.18	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$31.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$32.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$33.38	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$34.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$34.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$36.33	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$37.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$40.51	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$40.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$45.38	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$49.77	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***996	\$52.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$58.04	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$58.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$64.01	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$70.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$84.45	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$86.05	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$92.33	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$96.27	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$99.58	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$154.44	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$162.42	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$172.41	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$175.22	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$273.53	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$310.15	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$330.00	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$330.86	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$476.93	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$513.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$778.11	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$1,184.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***996	\$1,633.59	PUBLICATIONS AND BINDING
	Total Check#	\$8,036.78	
	***996		
BAKER TAYLOR BOOKS, INC.	***412	\$10.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$14.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$17.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$18.63	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$19.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$19.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$19.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$21.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$26.54	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$29.16	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$32.76	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$35.05	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$35.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$38.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$39.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$41.60	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***412	\$45.92	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$57.27	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$65.03	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$75.61	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$84.18	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$111.58	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$124.70	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$125.18	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$129.49	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$129.86	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$147.33	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$152.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$204.61	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$216.68	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$240.46	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***412	\$293.09	PUBLICATIONS AND BINDING
	Total Check# ***412	<u>\$2,623.97</u>	
BARNETT HARLEY-DAVIDSON	***260	\$55.01	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***260	<u>\$55.01</u>	
BASCOM-TURNER INSTRUMENTS INC	***997	\$226.00	UTILITY SYSTEM REPAIR & MAINT
BASCOM-TURNER INSTRUMENTS INC	***997	\$1,680.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***997	<u>\$1,906.00</u>	
BASCOM-TURNER INSTRUMENTS INC	***182	\$155.00	SHOP SUPPLIES & MATERIALS
BASCOM-TURNER INSTRUMENTS INC	***182	\$285.00	MAINTENANCE & REPAIRS
	Total Check# ***182	<u>\$440.00</u>	
BAUM, REBECCA C	***501	\$423.26	PURCHASED SERVICES GENERAL
	Total Check# ***501	<u>\$423.26</u>	
BAUM, REBECCA C	***636	\$242.35	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***636	\$280.49	PURCHASED SERVICES GENERAL
	Total Check# ***636	<u>\$522.84</u>	
BAUM, REBECCA C	***911	\$312.24	PURCHASED SERVICES GENERAL
	Total Check# ***911	<u>\$312.24</u>	
BAUM, REBECCA C	***039	\$62.59	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***039	\$129.95	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***039	\$157.99	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***039	\$187.61	PURCHASED SERVICES GENERAL
	Total Check# ***039	<u>\$538.14</u>	

Vendor Name	Check Number	Amount	Account Description
BAUM, REBECCA C	***205	\$47.22	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***205	\$116.89	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***205	\$165.73	PURCHASED SERVICES GENERAL
	Total Check# ***205	\$329.84	
BAUM, REBECCA C	***292	\$61.09	PURCHASED SERVICES GENERAL
	Total Check# ***292	\$61.09	
BAUM, REBECCA C	***455	\$82.46	PROFESSIONAL/TECHNICAL SERVICE
BAUM, REBECCA C	***455	\$173.74	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***455	\$239.37	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***455	\$495.57	
BAXA, ROBIN L	***645	\$279.69	ADVERTISING
	Total Check# ***645	\$279.69	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***480	\$119.67	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***480	\$143.94	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***480	\$1,369.35	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***480	\$1,813.18	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***480	\$3,446.14	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***888	\$837.04	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***888	\$837.04	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***998	\$120.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***998	\$120.00	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***183	\$350.53	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***183	\$2,309.80	SUPPLIES GENERAL
	Total Check# ***183	\$2,660.33	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***261	\$93.00	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***261	\$1,719.54	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***261	\$1,812.54	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***413	\$93.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***413	\$93.00	

Vendor Name	Check Number	Amount	Account Description
BENDEL COMMUNICATIONS INTERNATIONAL, LLC	***184	\$4,506.90	ADVERTISING
	Total Check# ***184	<u>\$4,506.90</u>	
BERKLEY INSURANCE COMPANY	***681	\$440.03	LIABILITY INSURANCE PREMIUMS
BERKLEY INSURANCE COMPANY	***681	\$2,115.64	LIABILITY INSURANCE PREMIUMS
BERKLEY INSURANCE COMPANY	***681	\$4,916.33	LIABILITY INSURANCE PREMIUMS
	Total Check# ***681	<u>\$7,472.00</u>	
BIBLIOTHECA LLC	***835	\$1,921.42	SUPPLIES GENERAL
	Total Check# ***835	<u>\$1,921.42</u>	
BIG BROTHERS BIG SISTERS	***059	\$2,139.95	PURCHASED SERVICES GENERAL
	Total Check# ***059	<u>\$2,139.95</u>	
BLICK ART MATERIALS LLC	***584	\$1,063.96	SUPPLIES GENERAL
	Total Check# ***584	<u>\$1,063.96</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***527	\$10,353.84	DRAINAGE & FLOOD CONTROL
	Total Check# ***527	<u>\$10,353.84</u>	
BOHANNAN-HUSTON INC OF LAS CRUCES	***480	\$5,129.77	ENGINEERING SERVICES
	Total Check# ***480	<u>\$5,129.77</u>	
BOND REFUND	***923	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***923	<u>\$500.00</u>	
BOND REFUND	***924	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***924	<u>\$250.00</u>	
BOND REFUND	***925	\$300.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***925	<u>\$300.00</u>	
BOND REFUND	***926	\$1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***926	<u>\$1,000.00</u>	
BOND REFUND	***927	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***927	<u>\$250.00</u>	
BOND REFUND	***119	\$400.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***119	<u>\$400.00</u>	
BOND REFUND	***120	\$350.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***120	<u>\$350.00</u>	

Vendor Name	Check Number	Amount	Account Description
BOND REFUND	***121	\$217.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***121	\$217.00	
BOND REFUND	***240	\$1,000.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***240	\$1,000.00	
BOND REFUND	***241	\$74.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***241	\$74.00	
BOND REFUND	***242	\$192.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***242	\$192.00	
BOND REFUND	***529	\$324.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***529	\$324.00	
BOP RADIO LLC	***060	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***060	\$107.23	
BORDER PARTS GROUP, INC.	***433	\$4.15	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***433	\$401.58	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***433	\$405.73	
BORDER PARTS GROUP, INC.	***529	\$0.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***529	\$3.64	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***529	\$26.99	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***529	\$37.22	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***529	\$46.79	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***529	\$57.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***529	\$70.62	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***529	\$99.90	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***529	\$106.66	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***529	\$170.71	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***529	\$199.80	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***529	\$229.68	COST OF MATERIALS
	Total Check# ***529	\$1,049.89	
BORDER PARTS GROUP, INC.	***530	\$23.88	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***530	\$38.85	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***530	\$370.00	INVENTORY
	Total Check# ***530	\$432.73	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***062	\$2.88	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***062	\$7.88	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***062	\$8.07	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***062	\$8.14	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***062	\$24.43	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***062	\$38.25	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***062	\$89.65	
BORDER PARTS GROUP, INC.	***216	\$9.96	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***216	\$125.98	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***216	\$212.33	COST OF MATERIALS
	Total Check# ***216	\$348.27	
BORDER PARTS GROUP, INC.	***217	\$7.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***217	\$221.46	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***217	\$281.20	COST OF MATERIALS
	Total Check# ***217	\$510.26	
BORDER PARTS GROUP, INC.	***482	(\$67.24)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	(\$16.26)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$4.72	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$7.04	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$7.88	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$8.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$8.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$8.92	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$9.77	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$11.15	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$14.87	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$16.16	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$18.78	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$18.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$23.43	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$26.33	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$26.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$27.11	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$30.45	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***482	\$38.30	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$38.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$39.56	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$64.37	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$73.98	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***482	\$88.23	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$145.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***482	\$199.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***482	<u>\$874.67</u>	
BORDER PARTS GROUP, INC.	***483	\$23.76	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***483	\$209.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***483	\$735.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***483	\$1,458.95	COST OF MATERIALS
	Total Check# ***483	<u>\$2,426.81</u>	
BORMAN MOTORS CO, LLC	***585	\$2.81	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$4.70	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$12.48	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$25.89	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$44.40	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$46.12	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$72.68	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$136.92	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$199.76	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$364.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***585	\$437.75	COST OF MATERIALS
	Total Check# ***585	<u>\$1,347.51</u>	
BORMAN MOTORS CO, LLC	***999	(\$219.78)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***999	(\$136.92)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***999	\$30.03	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***999	\$40.11	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***999	\$702.68	COST OF MATERIALS
	Total Check# ***999	<u>\$416.12</u>	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***414	\$7.20	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$21.60	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$25.97	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$26.64	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$34.78	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$37.31	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$53.28	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$90.20	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$108.09	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$124.18	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$141.86	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$423.66	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***414	\$2,173.66	COST OF MATERIALS
	Total Check#	\$3,268.43	
	***414		
BOTACH INC	***309	\$15,934.00	MINOR EQUIPMENT
	Total Check#	\$15,934.00	
	***309		
BOYS AND GIRLS CLUB OF LAS CRUCES	***063	\$2,078.35	PURCHASED SERVICES GENERAL
	Total Check#	\$2,078.35	
	***063		
BRAVO MIC COMMUNICATIONS, LLC	***000	\$536.15	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***000	\$798.00	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***000	\$1,072.29	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***000	\$1,325.00	ADVERTISING
	Total Check#	\$3,731.44	
	***000		
BRAVO MIC COMMUNICATIONS, LLC	***415	\$812.34	ADVERTISING
	Total Check#	\$812.34	
	***415		
BRAVO MIC COMMUNICATIONS, LLC	***416	\$812.34	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***416	\$1,895.47	ADVERTISING
	Total Check#	\$2,707.81	
	***416		
BREWER OIL CO.	***434	\$648.31	VEHICLE REPAIR & MAINTENANCE
	Total Check#	\$648.31	
	***434		
BREWER OIL CO.	***531	\$172.26	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***531	\$172.26	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***531	\$312.81	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***531	\$2,623.50	VEHICLE REPAIR & MAINTENANCE
	Total Check#	\$3,280.83	
	***531		

Vendor Name	Check Number	Amount	Account Description
BREWER OIL CO.	***064	\$589.16	COST OF MATERIALS
BREWER OIL CO.	***064	\$1,004.09	FUEL
BREWER OIL CO.	***064	\$1,104.88	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***064	\$2,698.13	
BREWER OIL CO.	***484	\$226.88	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***484	\$226.88	
BRIAN R. BULLARD	***642	\$3,245.20	PURCHASED SERVICES GENERAL
	Total Check# ***642	\$3,245.20	
BROOKS STEVE	***586	\$5,848.88	PROPERTY APPRAISAL/SURVEY
	Total Check# ***586	\$5,848.88	
BUREAU OF LAND MANAGEMENT	***001	\$2,543.90	LEASE PAYMENTS
	Total Check# ***001	\$2,543.90	
C&M REGULATORY PIPELINE CONSULTANTS	***435	\$17,764.30	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***435	\$17,764.30	
CAMELOT NURSERIES INC	***437	\$6,771.60	SUPPLIES GENERAL
	Total Check# ***437	\$6,771.60	
CARLOS A IBARRA	***350	\$433.25	INDIGENT REPRESENTATION
	Total Check# ***350	\$433.25	
CARVER ELECTRIC COMPANY	***002	\$127,946.92	INFRASTRUCTURE
	Total Check# ***002	\$127,946.92	
CASA DE PEREGRINOS INC	***310	\$2,025.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***310	\$2,202.51	PURCHASED SERVICES GENERAL
	Total Check# ***310	\$4,227.51	
CCMSI HOLDINGS	***552	\$8,032.47	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***552	\$51,230.28	WORKERS COMPENSATION MEDICAL
	Total Check# ***552	\$59,262.75	

Vendor Name	Check Number	Amount	Account Description
CDW LLC	***587	\$150.09	SOFTWARE
CDW LLC	***587	\$150.09	SOFTWARE
CDW LLC	***587	\$150.09	SOFTWARE
CDW LLC	***587	\$150.09	SUPPLIES GENERAL
CDW LLC	***587	\$150.09	TRAINING MATERIALS
CDW LLC	***587	\$265.33	MINOR EQUIPMENT
CDW LLC	***587	\$300.18	INFORMATION TECHNOLOGY CHARGES
CDW LLC	***587	\$327.74	PURCHASED SERVICES GENERAL
CDW LLC	***587	\$450.27	SOFTWARE
CDW LLC	***587	\$600.36	SOFTWARE
CDW LLC	***587	\$767.66	PURCHASED SERVICES GENERAL
CDW LLC	***587	\$767.66	SOFTWARE
CDW LLC	***587	\$767.66	SOFTWARE
CDW LLC	***587	\$1,283.40	SOFTWARE
CDW LLC	***587	\$1,368.02	SOFTWARE
CDW LLC	***587	\$1,535.32	SOFTWARE
CDW LLC	***587	\$2,429.00	SOFTWARE
CDW LLC	***587	\$3,988.39	SOFTWARE
CDW LLC	***587	\$5,165.04	SOFTWARE
	Total Check# ***587	\$20,766.48	
CDW LLC	***747	\$174.79	MINOR EQUIPMENT
CDW LLC	***747	\$198.93	MINOR EQUIPMENT
CDW LLC	***747	\$464.17	MINOR EQUIPMENT
	Total Check# ***747	\$837.89	
CDW LLC	***770	\$994.62	MINOR EQUIPMENT
	Total Check# ***770	\$994.62	
CDW LLC	***003	(\$112.77)	MINOR EQUIPMENT
CDW LLC	***003	(\$112.76)	SHOP SUPPLIES & MATERIALS
CDW LLC	***003	(\$19.90)	MINOR EQUIPMENT
CDW LLC	***003	(\$19.90)	SHOP SUPPLIES & MATERIALS
CDW LLC	***003	\$1,539.38	MINOR EQUIPMENT
	Total Check# ***003	\$1,274.05	
CDW LLC	***185	\$134.89	SOFTWARE
CDW LLC	***185	\$150.09	SOFTWARE
	Total Check# ***185	\$284.98	
CDW LLC	***263	\$150.09	SOFTWARE
	Total Check# ***263	\$150.09	

Vendor Name	Check Number	Amount	Account Description
CDW LLC	***417	\$134.89	SOFTWARE
	Total Check# ***417	\$134.89	
CELARTEM,INC	***486	\$935.61	PURCHASED SERVICES GENERAL
	Total Check# ***486	\$935.61	
CELLEBRITE INC.	***626	\$7,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***626	\$7,700.00	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***264	\$112.64	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***264	\$112.64	
CENTURYLINK	***664	\$51.40	PURCHASED SERVICES GENERAL
CENTURYLINK	***664	\$76.21	PURCHASED SERVICES GENERAL
	Total Check# ***664	\$127.61	
CENTURYLINK	***766	\$118.86	GENERAL UTILITY SERVICES
	Total Check# ***766	\$118.86	
CENTURYLINK	***930	\$641.12	PURCHASED SERVICES GENERAL
	Total Check# ***930	\$641.12	
CENTURYLINK	***127	\$62.01	GENERAL UTILITY SERVICES
	Total Check# ***127	\$62.01	
CENTURYLINK	***453	\$1,476.73	TELEPHONE & CELL PHONES
	Total Check# ***453	\$1,476.73	
CENTURYLINK	***539	\$1,151.08	PURCHASED SERVICES GENERAL
	Total Check# ***539	\$1,151.08	
CENTURYLINK	***540	\$533.49	TELEPHONE & CELL PHONES
	Total Check# ***540	\$533.49	
CENTURYLINK	***541	\$1,360.96	PURCHASED SERVICES GENERAL
	Total Check# ***541	\$1,360.96	
CHANGE FUND	***843	\$125.00	CHANGE FUND
	Total Check# ***843	\$125.00	
CHAPTER 13 TRUSTEE	***798	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***798	\$173.08	
CHAPTER 13 TRUSTEE	***575	\$173.08	GARNISHMENTS PAYABLE
	Total Check# ***575	\$173.08	

Vendor Name	Check Number	Amount	Account Description
CHAVEZ, JAVIER R	***490	\$110.21	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***490	\$122.39	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***490	\$171.13	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***490	\$668.29	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***490	\$860.65	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***490	\$1,165.17	PURCHASED SERVICES GENERAL
	Total Check# ***490	<u>\$3,097.84</u>	
CHAVEZ, JAVIER R	***616	\$256.16	MAINTENANCE & REPAIRS
CHAVEZ, JAVIER R	***616	\$568.64	PURCHASED SERVICES GENERAL
	Total Check# ***616	<u>\$824.80</u>	
CHAVEZ, JAVIER R	***750	\$672.62	MAINTENANCE & REPAIRS
CHAVEZ, JAVIER R	***750	\$1,008.93	MAINTENANCE & REPAIRS
	Total Check# ***750	<u>\$1,681.55</u>	
CHAVEZ, JAVIER R	***830	\$2,268.77	PURCHASED SERVICES GENERAL
	Total Check# ***830	<u>\$2,268.77</u>	
CHAVEZ, JAVIER R	***282	\$219.87	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***282	\$232.33	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***282	\$258.76	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***282	\$402.92	PURCHASED SERVICES GENERAL
	Total Check# ***282	<u>\$1,113.88</u>	
CHILD SUPPORT ENFORCEMENT	***799	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$318.94	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$1,101.76	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***799	\$6,408.77	CHILD SUPPORT
	Total Check# ***799	<u>\$11,721.16</u>	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***576	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$1,079.25	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***576	\$6,408.77	CHILD SUPPORT
	Total Check# ***576	\$11,646.84	
CINTAS CORPORATION NO 2	***004	\$167.65	SUPPLIES GENERAL
	Total Check# ***004	\$167.65	
CITIZENS BANK/#51211001	***800	\$3,450.00	UNION DUES POLICE
	Total Check# ***800	\$3,450.00	
CITIZENS BANK/#51211001	***577	\$3,450.00	UNION DUES POLICE
	Total Check# ***577	\$3,450.00	
CITY OF ANTHONY NM	***005	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***005	\$1,250.00	BUILDING RENTALS
	Total Check# ***005	\$2,500.00	
CITY OF LAS CRUCES	***658	\$11.27	PURCHASED SERVICES GENERAL
	Total Check# ***658	\$11.27	
CITY OF LAS CRUCES	***761	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***761	\$68.25	
CITY OF LAS CRUCES	***844	\$404.94	GENERAL UTILITY SERVICES
	Total Check# ***844	\$404.94	
CITY OF LAS CRUCES	***845	\$7,590.55	GENERAL UTILITY SERVICES
	Total Check# ***845	\$7,590.55	
CITY OF LAS CRUCES	***122	\$68.25	MAINTENANCE & REPAIRS
	Total Check# ***122	\$68.25	

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***530	\$25.00	PURCHASED SERVICES GENERAL
	Total Check# ***530	\$25.00	
CITY UTILITY REFUND	***771	\$60.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***771	\$60.93	
CITY UTILITY REFUND	***942	\$32.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***942	\$32.36	
CITY UTILITY REFUND	***943	\$22.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***943	\$22.78	
CITY UTILITY REFUND	***944	\$16.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***944	\$16.08	
CITY UTILITY REFUND	***945	\$142.97	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***945	\$142.97	
CITY UTILITY REFUND	***946	\$7.59	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***946	\$7.59	
CITY UTILITY REFUND	***947	\$14.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***947	\$14.27	
CITY UTILITY REFUND	***948	\$38.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***948	\$38.37	
CITY UTILITY REFUND	***949	\$36.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***949	\$36.54	
CITY UTILITY REFUND	***950	\$20.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***950	\$20.75	
CITY UTILITY REFUND	***951	\$16.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***951	\$16.03	
CITY UTILITY REFUND	***952	\$10.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***952	\$10.80	
CITY UTILITY REFUND	***953	\$16.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***953	\$16.86	
CITY UTILITY REFUND	***954	\$131.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***954	\$131.74	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***955	\$31.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***955	\$31.65	
CITY UTILITY REFUND	***956	\$35.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***956	\$35.75	
CITY UTILITY REFUND	***957	\$12.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***957	\$12.20	
CITY UTILITY REFUND	***958	\$185.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***958	\$185.46	
CITY UTILITY REFUND	***959	\$28.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***959	\$28.23	
CITY UTILITY REFUND	***960	\$16.07	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***960	\$16.07	
CITY UTILITY REFUND	***961	\$11.37	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***961	\$11.37	
CITY UTILITY REFUND	***962	\$19.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***962	\$19.96	
CITY UTILITY REFUND	***963	\$13.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***963	\$13.53	
CITY UTILITY REFUND	***964	\$17.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***964	\$17.65	
CITY UTILITY REFUND	***965	\$11.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***965	\$11.48	
CITY UTILITY REFUND	***966	\$26.32	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***966	\$26.32	
CITY UTILITY REFUND	***967	\$16.23	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***967	\$16.23	
CITY UTILITY REFUND	***968	\$14.51	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***968	\$14.51	
CITY UTILITY REFUND	***969	\$9.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***969	\$9.82	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***970	\$78.58	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***970	\$78.58	
CITY UTILITY REFUND	***971	\$19.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***971	\$19.66	
CITY UTILITY REFUND	***972	\$5.72	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***972	\$5.72	
CITY UTILITY REFUND	***973	\$9.89	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***973	\$9.89	
CITY UTILITY REFUND	***974	\$162.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***974	\$162.91	
CITY UTILITY REFUND	***975	\$30.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***975	\$30.41	
CITY UTILITY REFUND	***976	\$20.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***976	\$20.19	
CITY UTILITY REFUND	***977	\$10.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***977	\$10.66	
CITY UTILITY REFUND	***978	\$160.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***978	\$160.67	
CITY UTILITY REFUND	***979	\$13.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***979	\$13.69	
CITY UTILITY REFUND	***980	\$167.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***980	\$167.44	
CITY UTILITY REFUND	***981	\$183.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***981	\$183.61	
CITY UTILITY REFUND	***982	\$34.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***982	\$34.73	
CITY UTILITY REFUND	***983	\$0.15	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***983	\$0.64	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***983	\$3.50	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***983	\$4.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***983	\$8.31	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***984	\$2.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***984	\$2.26	
CITY UTILITY REFUND	***985	\$19.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***985	\$19.91	
CITY UTILITY REFUND	***986	\$3.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***986	\$3.36	
CITY UTILITY REFUND	***987	\$11.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***987	\$11.22	
CITY UTILITY REFUND	***142	\$15.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***142	\$15.00	
CITY UTILITY REFUND	***143	\$35.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***143	\$35.67	
CITY UTILITY REFUND	***144	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***144	\$15.20	
CITY UTILITY REFUND	***145	\$82.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***145	\$82.16	
CITY UTILITY REFUND	***146	\$0.08	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***146	\$0.22	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***146	\$0.22	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***146	\$3.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***146	\$4.50	
CITY UTILITY REFUND	***147	\$171.53	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***147	\$171.53	
CITY UTILITY REFUND	***148	\$15.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***148	\$15.20	
CITY UTILITY REFUND	***149	\$12.55	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***149	\$12.55	
CITY UTILITY REFUND	***150	\$65.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***150	\$65.18	
CITY UTILITY REFUND	***151	\$32.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***151	\$32.26	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***152	\$0.15	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***152	\$0.64	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***152	\$3.50	UTILITY ACCOUNTS RECEIVABLE
CITY UTILITY REFUND	***152	\$4.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***152	\$8.31	
CITY UTILITY REFUND	***153	\$165.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***153	\$165.00	
CITY UTILITY REFUND	***154	\$3.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***154	\$3.13	
CITY UTILITY REFUND	***155	\$18.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***155	\$18.13	
CITY UTILITY REFUND	***156	\$52.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***156	\$52.67	
CITY UTILITY REFUND	***157	\$22.35	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***157	\$22.35	
CITY UTILITY REFUND	***158	\$3.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***158	\$3.08	
CITY UTILITY REFUND	***159	\$3.14	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***159	\$3.14	
CITY UTILITY REFUND	***160	\$80.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***160	\$80.00	
CITY UTILITY REFUND	***161	\$97.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***161	\$97.47	
CITY UTILITY REFUND	***162	\$276.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***162	\$276.00	
CITY UTILITY REFUND	***163	\$134.20	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***163	\$134.20	
CITY UTILITY REFUND	***164	\$140.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***164	\$140.46	
CITY UTILITY REFUND	***165	\$295.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***165	\$295.88	
CITY UTILITY REFUND	***166	\$192.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***166	\$192.48	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***167	\$50.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***167	\$50.03	
CITY UTILITY REFUND	***168	\$2.77	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***168	\$2.77	
CITY UTILITY REFUND	***169	\$560.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***169	\$560.00	
CITY UTILITY REFUND	***170	\$18.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***170	\$18.33	
CITY UTILITY REFUND	***171	\$75.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***171	\$75.76	
CITY UTILITY REFUND	***172	\$3.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***172	\$3.13	
CITY UTILITY REFUND	***173	\$56.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***173	\$56.67	
CITY UTILITY REFUND	***174	\$9.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***174	\$9.82	
CITY UTILITY REFUND	***175	\$42.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***175	\$42.00	
CITY UTILITY REFUND	***176	\$41.33	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***176	\$41.33	
CITY UTILITY REFUND	***369	\$104.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***369	\$104.88	
CITY UTILITY REFUND	***370	\$55.52	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***370	\$55.52	
CITY UTILITY REFUND	***371	\$185.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***371	\$185.95	
CITY UTILITY REFUND	***372	\$202.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***372	\$202.75	
CITY UTILITY REFUND	***373	\$13.16	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***373	\$13.16	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***374	\$407.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***374	\$407.21	
CITY UTILITY REFUND	***375	\$3.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***375	\$3.93	
CITY UTILITY REFUND	***376	\$45.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***376	\$45.36	
CITY UTILITY REFUND	***377	\$27.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***377	\$27.60	
CITY UTILITY REFUND	***378	\$109.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***378	\$109.73	
CITY UTILITY REFUND	***379	\$67.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***379	\$67.82	
CITY UTILITY REFUND	***380	\$82.10	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***380	\$82.10	
CITY UTILITY REFUND	***381	\$142.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***381	\$142.01	
CITY UTILITY REFUND	***382	\$118.29	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***382	\$118.29	
CITY UTILITY REFUND	***383	\$479.79	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***383	\$479.79	
CITY UTILITY REFUND	***384	\$141.83	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***384	\$141.83	
CITY UTILITY REFUND	***385	\$9.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***385	\$9.96	
CITY UTILITY REFUND	***386	\$9.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***386	\$9.42	
CITY UTILITY REFUND	***387	\$64.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***387	\$64.62	
CITY UTILITY REFUND	***388	\$31.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***388	\$31.13	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***389	\$14.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***389	\$14.22	
CITY UTILITY REFUND	***390	\$61.34	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***390	\$61.34	
CITY UTILITY REFUND	***391	\$56.19	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***391	\$56.19	
CITY UTILITY REFUND	***392	\$30.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***392	\$30.96	
CITY UTILITY REFUND	***393	\$285.94	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***393	\$285.94	
CITY UTILITY REFUND	***394	\$88.78	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***394	\$88.78	
CITY UTILITY REFUND	***395	\$15.75	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***395	\$15.75	
CITY UTILITY REFUND	***396	\$225.21	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***396	\$225.21	
CITY UTILITY REFUND	***397	\$267.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***397	\$267.90	
CITY UTILITY REFUND	***398	\$189.74	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***398	\$189.74	
CITY UTILITY REFUND	***399	\$15.06	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***399	\$15.06	
CITY UTILITY REFUND	***400	\$21.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***400	\$21.68	
CITY UTILITY REFUND	***401	\$159.46	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***401	\$159.46	
CITY UTILITY REFUND	***402	\$10.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***402	\$10.30	
CITY UTILITY REFUND	***403	\$143.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***403	\$143.26	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***404	\$254.62	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***404	\$254.62	
CITY UTILITY REFUND	***405	\$83.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***405	\$83.27	
CITY UTILITY REFUND	***406	\$162.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***406	\$162.05	
CITY UTILITY REFUND	***407	\$102.73	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***407	\$102.73	
CLAIM REIMBURSEMENT	***347	\$4,465.79	LIABILITY CLAIMS
	Total Check# ***347	\$4,465.79	
CLAIM REIMBURSEMENT	***348	\$2,900.00	LIABILITY CLAIMS
	Total Check# ***348	\$2,900.00	
CLAIM REIMBURSEMENT	***349	\$3,354.75	LIABILITY CLAIMS
	Total Check# ***349	\$3,354.75	
CLAIM REIMBURSEMENT	***531	\$750.00	LIABILITY CLAIMS
	Total Check# ***531	\$750.00	
CLAIM REIMBURSEMENT	***606	\$5,000.00	LIABILITY CLAIMS
	Total Check# ***606	\$5,000.00	
CLARK TRUCK EQUIPMENT COMPANY INC	***534	(\$1,256.55)	COST OF MATERIALS
CLARK TRUCK EQUIPMENT COMPANY INC	***534	\$2,470.08	COST OF MATERIALS
	Total Check# ***534	\$1,213.53	
CLASSIC INDUSTRIES, INC	***535	\$1,552.24	MAINTENANCE & REPAIRS
CLASSIC INDUSTRIES, INC	***535	\$3,118.53	MAINTENANCE & REPAIRS
CLASSIC INDUSTRIES, INC	***535	\$6,773.86	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***535	\$11,444.63	
CLEAR VUE LLC	***419	\$2,599.50	MAINTENANCE & REPAIRS
	Total Check# ***419	\$2,599.50	
COLORBIO, RUDY R	***634	\$272.11	COST OF MATERIALS
	Total Check# ***634	\$272.11	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***889	\$55.21	PURCHASED SERVICES GENERAL
	Total Check# ***889	\$55.21	

Vendor Name	Check Number	Amount	Account Description
COMMUNITY ACTION AGENCY	***066	\$3,653.78	PURCHASED SERVICES GENERAL
	Total Check# ***066	\$3,653.78	
CONSERVANCY OIL	***487	\$184.47	VEHICLE REPAIR & MAINTENANCE
CONSERVANCY OIL	***487	\$184.48	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***487	\$368.95	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***438	\$224.88	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***438	\$449.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***438	\$673.92	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***532	\$48.46	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***532	\$175.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***532	\$223.46	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***836	\$16.50	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***836	\$21.25	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***836	\$37.75	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***858	\$1,340.00	INFRASTRUCTURE
	Total Check# ***858	\$1,340.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***065	\$143.47	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***065	\$725.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***065	\$868.47	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***218	\$123.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***218	\$123.00	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***485	\$445.96	SUPPLIES GENERAL
	Total Check# ***485	\$445.96	
CONSOLIDATED TRAFFIC CONTROLS INC	***589	\$300.00	SUPPLIES GENERAL
	Total Check# ***589	\$300.00	
CONSTRUCTION & ENVIRONMENTAL CONSULTANTS INC	***536	\$649.87	PURCHASED SERVICES GENERAL
CONSTRUCTION & ENVIRONMENTAL CONSULTANTS INC	***536	\$764.68	PURCHASED SERVICES GENERAL
	Total Check# ***536	\$1,414.55	

Vendor Name	Check Number	Amount	Account Description
COOPERATIVE EDUCATIONAL SERVICES	***533	\$12,500.00	MAINT & SERVICE AGREEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***533	\$27,987.96	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***533	\$40,487.96	
COOPERATIVE EDUCATIONAL SERVICES	***733	\$19,283.54	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***733	\$24,946.66	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***733	\$34,169.32	ROADS AND STREETS CONSTRUCTION
	Total Check# ***733	\$78,399.52	
COOPERATIVE EDUCATIONAL SERVICES	***775	\$48,072.97	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***775	\$48,072.97	
COOPERATIVE EDUCATIONAL SERVICES	***219	\$161,633.00	ROLLING EQUIPT
	Total Check# ***219	\$161,633.00	
CORE & MAIN LP	***265	(\$519.25)	UTILITY SYSTEM REPAIR & MAINT
CORE & MAIN LP	***265	\$113.80	UTILITY SYSTEM REPAIR & MAINT
CORE & MAIN LP	***265	\$479.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***265	\$73.95	
CORE & MAIN LP	***420	\$261.10	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***420	\$261.10	
CRAIGEN TAGGERT SUPPLY INC	***482	\$13.87	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***482	\$132.56	CHEMICAL SUPPLIES
	Total Check# ***482	\$146.43	
CRAIGEN TAGGERT SUPPLY INC	***590	\$29.11	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$29.14	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$325.05	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***590	\$649.38	SHOP SUPPLIES & MATERIALS
	Total Check# ***590	\$1,032.68	
CRAIGEN TAGGERT SUPPLY INC	***006	\$3.43	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***006	\$21.84	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***006	\$78.91	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***006	\$133.23	SHOP SUPPLIES & MATERIALS
	Total Check# ***006	\$237.41	
CRAIGEN TAGGERT SUPPLY INC	***186	\$255.76	COST OF MATERIALS
	Total Check# ***186	\$255.76	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***266	\$7.20	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***266	\$24.79	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***266	\$26.91	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***266	\$132.05	SHOP SUPPLIES & MATERIALS
	Total Check# ***266	\$190.95	
CRAIGEN TAGGERT SUPPLY INC	***421	\$67.34	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***421	\$84.32	SHOP SUPPLIES & MATERIALS
	Total Check# ***421	\$151.66	
CREAMLAND DAIRIES LLC	***631	\$516.98	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***631	\$531.86	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***631	\$551.54	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***631	\$580.18	FOOD & BEVERAGE
	Total Check# ***631	\$2,180.56	
CREAMLAND DAIRIES LLC	***203	\$118.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$152.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$257.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$322.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$355.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$393.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***203	\$410.68	FOOD & BEVERAGE
	Total Check# ***203	\$2,010.54	
CREAMLAND DAIRIES LLC	***452	\$119.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***452	\$512.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***452	\$580.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***452	\$602.54	FOOD & BEVERAGE
	Total Check# ***452	\$1,814.40	
CREATIVE BUS SALES INC	***220	\$55.64	COST OF MATERIALS
	Total Check# ***220	\$55.64	
CREATIVE BUS SALES INC	***488	\$57.08	COST OF MATERIALS
CREATIVE BUS SALES INC	***488	\$283.38	COST OF MATERIALS
	Total Check# ***488	\$340.46	
CRESCENT ELECTRIC SUPPLY CO	***267	\$73.94	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***267	\$79.55	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***267	\$132.97	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***267	\$286.46	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***451	\$38.12	SUPPLIES GENERAL
CREWS ENTERPRISES	***451	\$102.98	SHOP SUPPLIES & MATERIALS
	Total Check# ***451	\$141.10	
CREWS ENTERPRISES	***553	\$3.29	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***553	\$21.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***553	\$114.16	SUPPLIES GENERAL
	Total Check# ***553	\$139.44	
CREWS ENTERPRISES	***737	\$32.30	MAINTENANCE & REPAIRS
	Total Check# ***737	\$32.30	
CREWS ENTERPRISES	***778	\$52.98	SUPPLIES GENERAL
	Total Check# ***778	\$52.98	
CREWS ENTERPRISES	***866	\$12.42	SUPPLIES GENERAL
CREWS ENTERPRISES	***866	\$24.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***866	\$30.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***866	\$311.85	SUPPLIES GENERAL
	Total Check# ***866	\$380.24	
CREWS ENTERPRISES	***077	\$8.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***077	\$214.09	SUPPLIES GENERAL
CREWS ENTERPRISES	***077	\$399.98	SUPPLIES GENERAL
	Total Check# ***077	\$623.04	
CREWS ENTERPRISES	***224	\$9.15	SUPPLIES GENERAL
CREWS ENTERPRISES	***224	\$40.54	MAINTENANCE & REPAIRS
	Total Check# ***224	\$49.69	
CREWS ENTERPRISES	***319	\$7.28	SUPPLIES GENERAL
CREWS ENTERPRISES	***319	\$11.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***319	\$33.94	SUPPLIES GENERAL
CREWS ENTERPRISES	***319	\$341.45	SUPPLIES GENERAL
	Total Check# ***319	\$394.63	
CREWS ENTERPRISES	***502	\$2.38	SUPPLIES GENERAL
CREWS ENTERPRISES	***502	\$17.87	SUPPLIES GENERAL
CREWS ENTERPRISES	***502	\$48.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***502	\$345.74	SUPPLIES GENERAL
	Total Check# ***502	\$414.97	
CREWS ENTERPRISES	***633	\$5.79	SUPPLIES GENERAL
CREWS ENTERPRISES	***633	\$29.84	SUPPLIES GENERAL
	Total Check# ***633	\$35.63	

Vendor Name	Check Number	Amount	Account Description
CRITICAL MENTION, INC.	***067	\$3,250.00	PURCHASED SERVICES GENERAL
	Total Check# ***067	\$3,250.00	
CROWN BUILDING MAINTENANCE INC	***007	\$414.95	PURCHASED SERVICES GENERAL
CROWN BUILDING MAINTENANCE INC	***007	\$697.53	MAINTENANCE & REPAIRS
	Total Check# ***007	\$1,112.48	
CROWN BUILDING MAINTENANCE INC	***422	\$964.10	MAINTENANCE & REPAIRS
	Total Check# ***422	\$964.10	
CRUCES TROPHY & AWARDS CENTER INC	***890	\$40.00	PURCHASED SERVICES GENERAL
	Total Check# ***890	\$40.00	
CRUCES TROPHY & AWARDS CENTER INC	***008	\$30.00	SUPPLIES GENERAL
	Total Check# ***008	\$30.00	
CRYSTAL MICHELLE LAY	***821	\$197.14	CHILD SUPPORT
	Total Check# ***821	\$197.14	
CRYSTAL MICHELLE LAY	***598	\$197.14	CHILD SUPPORT
	Total Check# ***598	\$197.14	
CYPRESS COMMUNICATION SYSTEMS	***439	\$53,400.23	ROADS AND STREETS CONSTRUCTION
	Total Check# ***439	\$53,400.23	
D & H PUMP SERVICES, INC.	***591	\$978.99	PURCHASED SERVICES GENERAL
	Total Check# ***591	\$978.99	
DAILEY-WELLS COMMUNICATIONS INC	***592	\$4,197.50	MINOR EQUIPMENT
	Total Check# ***592	\$4,197.50	
DAILEY-WELLS COMMUNICATIONS INC	***009	\$173,713.90	MAINTENANCE & REPAIRS
	Total Check# ***009	\$173,713.90	
DANIEL B STEPHENS & ASSOCIATES INC	***891	\$1,418.88	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***891	\$1,418.88	
DANIEL B STEPHENS & ASSOCIATES INC	***010	\$11,305.96	PROFESSIONAL/TECHNICAL SERVICE
DANIEL B STEPHENS & ASSOCIATES INC	***010	\$19,158.23	LEGAL FEES & SERVICES
	Total Check# ***010	\$30,464.19	
DAVID C. FENSKE	***837	\$450.00	PURCHASED SERVICES GENERAL
	Total Check# ***837	\$450.00	
DELL MARKETING LP	***012	\$1,055.27	INFORMATION TECHNOLOGY CHARGES
	Total Check# ***012	\$1,055.27	

Vendor Name	Check Number	Amount	Account Description
DEPARTMENT OF INTERIOR-USGS, WRD	***484	\$6,250.00	PURCHASED SERVICES GENERAL
	Total Check# ***484	\$6,250.00	
DESERT VIEW HOMES LLC	***177	\$150.00	GAS CUSTOMER LINE EXTENSIONS
	Total Check# ***177	\$150.00	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***538	\$364,881.13	INFRASTRUCTURE
	Total Check# ***538	\$364,881.13	
DICKERSON'S CATERING LLC	***860	\$20,199.31	PURCHASED SERVICES GENERAL
	Total Check# ***860	\$20,199.31	
DIMAR SYSTEMS LLC	***269	\$37.36	MAINTENANCE & REPAIRS
	Total Check# ***269	\$37.36	
DISCOUNT POOLS & SPAS LLC	***827	\$320.39	SHOP SUPPLIES & MATERIALS
	Total Check# ***827	\$320.39	
DIVEN, MD BENJAMIN	***734	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***734	\$2,083.33	
DIVEN, MD BENJAMIN	***489	\$800.00	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***489	\$800.00	
DODD DIESEL INC	***613	\$61.96	SUPPLIES GENERAL
	Total Check# ***613	\$61.96	
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***594	\$96.76	COST OF MATERIALS
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***594	\$494.80	COST OF MATERIALS
	Total Check# ***594	\$591.56	
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***423	\$15.70	COST OF MATERIALS
	Total Check# ***423	\$15.70	
DON CHALMERS FORD INC	***068	\$92,905.00	ROLLING EQUIPT
	Total Check# ***068	\$92,905.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***846	\$118,637.22	PRISONER CONFINEMENT FEES
DONA ANA COUNTY FINANCE DEPARTMENT	***846	\$130,066.04	PRISONER CONFINEMENT FEES
	Total Check# ***846	\$248,703.26	

Vendor Name	Check Number	Amount	Account Description
DONA ANA MUTUAL DOMESTIC WATER	***659	\$44.08	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***659	\$292.03	GENERAL UTILITY SERVICES
	Total Check# ***659	\$336.11	
DONA ANA PEST CONTROL INC	***441	\$97.48	PURCHASED SERVICES GENERAL
	Total Check# ***441	\$97.48	
DONNOE & ASSOCIATES, INC	***892	\$3,650.00	PURCHASED SERVICES GENERAL
	Total Check# ***892	\$3,650.00	
DOWNTOWN LAS CRUCES	***555	\$15,055.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***555	\$15,055.00	
DOWNTOWN LAS CRUCES	***081	\$15,789.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***081	\$15,789.00	
DPC INDUSTRIES, INC	***595	\$1,539.38	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***595	\$1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***595	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***595	\$5,479.38	
DPC INDUSTRIES, INC	***893	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***893	\$2,334.00	
DPC INDUSTRIES, INC	***013	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***013	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***013	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***013	\$4,163.25	
DPC INDUSTRIES, INC	***424	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***424	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***424	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***424	\$3,385.25	
DUNN-EDWARDS CORP	***270	\$460.00	SUPPLIES GENERAL
	Total Check# ***270	\$460.00	
DWL ARCHITECTS & PLANNERS INC OF NEW MEXICO	***442	\$7,625.50	BUILDING/BUILDING IMPROVEMENTS
DWL ARCHITECTS & PLANNERS INC OF NEW MEXICO	***442	\$22,876.48	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***442	\$30,501.98	
E & L ELECTRIC MOTOR WORKS INC	***514	\$507.20	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***514	\$507.20	

Vendor Name	Check Number	Amount	Account Description
EAGLE SECURITY, LLC	***271	\$27.08	PURCHASED SERVICES GENERAL
EAGLE SECURITY, LLC	***271	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***271	\$111.46	
ECM INTERNATIONAL, INC	***443	\$2,241.87	PARK
ECM INTERNATIONAL, INC	***443	\$2,573.92	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***443	\$7,016.05	PARK
ECM INTERNATIONAL, INC	***443	\$7,323.27	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***443	\$19,155.11	
ECONOLITE CONTROL PRODUCTS, INC	***748	\$28,056.00	ROADS AND STREETS CONSTRUCTION
	Total Check# ***748	\$28,056.00	
ECONOLITE CONTROL PRODUCTS, INC	***014	\$6,021.90	SUPPLIES GENERAL
	Total Check# ***014	\$6,021.90	
EDUARDO HEADLY REYES	***617	\$25,000.00	OTHER EXPENSE
	Total Check# ***617	\$25,000.00	
EL CALDITO SOUP KITCHEN	***313	\$2,428.60	PURCHASED SERVICES GENERAL
	Total Check# ***313	\$2,428.60	
EL PASO ELECTRIC COMPANY	***847	\$634.90	GENERAL UTILITY SERVICES
	Total Check# ***847	\$634.90	
EL PASO ELECTRIC COMPANY	***123	\$216.22	PURCHASED SERVICES GENERAL
	Total Check# ***123	\$216.22	
EL PASO ELECTRIC COMPANY	***532	\$69.70	GENERAL UTILITY SERVICES
	Total Check# ***532	\$69.70	
ELEPHANT BUTTE IRRIGATION DISTRICT	***533	\$127,792.20	PURCHASED SERVICES GENERAL
	Total Check# ***533	\$127,792.20	
ENCHANTED OCCASIONS EVENT RENTALS LLC	***539	\$727.21	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***539	\$727.21	
ENCHANTED TECHNOLOGY SOLUTIONS, LLC	***596	\$50,047.09	SHOP SUPPLIES & MATERIALS
ENCHANTED TECHNOLOGY SOLUTIONS, LLC	***596	\$150,000.00	MAJOR EQUIPMENT
	Total Check# ***596	\$200,047.09	
ENTOMOLOGY CONSULTANTS LLC	***540	\$16,490.01	PURCHASED SERVICES GENERAL
	Total Check# ***540	\$16,490.01	

Vendor Name	Check Number	Amount	Account Description
ENVIRONMENTAL EXPRESS, INC.	***541	\$518.55	SUPPLIES GENERAL
	Total Check# ***541	\$518.55	
ESECURITY SOLUTIONS, LLC	***425	\$3,983.97	PURCHASED SERVICES GENERAL
	Total Check# ***425	\$3,983.97	
ESPARZA, S. IVAN	***597	\$270.78	MAINTENANCE & REPAIRS
	Total Check# ***597	\$270.78	
ESPARZA, S. IVAN	***894	\$2,825.87	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***894	\$2,825.87	
ESPARZA, S. IVAN	***426	\$2,222.57	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***426	\$2,222.57	
ESTRADA, ROBERT V.	***598	\$64.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***598	\$72.00	FOOD & BEVERAGE
	Total Check# ***598	\$136.50	
ESTRADA, ROBERT V.	***828	\$73.50	FOOD & BEVERAGE
	Total Check# ***828	\$73.50	
ESTRADA, ROBERT V.	***188	\$69.00	FOOD & BEVERAGE
	Total Check# ***188	\$69.00	
ESTRADA, ROBERT V.	***189	\$67.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***189	\$82.50	FOOD & BEVERAGE
	Total Check# ***189	\$150.00	
EUGENE A DRIES JR	***615	\$6,498.75	PURCHASED SERVICES GENERAL
	Total Check# ***615	\$6,498.75	
EWING IRRIGATION PRODUCTS INC	***444	\$310.00	SHOP SUPPLIES & MATERIALS
EWING IRRIGATION PRODUCTS INC	***444	\$757.76	SUPPLIES GENERAL
EWING IRRIGATION PRODUCTS INC	***444	\$820.80	SUPPLIES GENERAL
	Total Check# ***444	\$1,888.56	
EWING IRRIGATION PRODUCTS INC	***542	\$5,950.00	PURCHASED SERVICES GENERAL
	Total Check# ***542	\$5,950.00	
EWING IRRIGATION PRODUCTS INC	***491	\$17.91	MAINTENANCE & REPAIRS
	Total Check# ***491	\$17.91	
EXPERT CONSTRUCTION, INC	***553	\$12,556.91	HOME REHAB PROJECT CONSTR COST
	Total Check# ***553	\$12,556.91	

Vendor Name	Check Number	Amount	Account Description
EZEQUIEL PENA	***191	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***191	\$500.00	
FAMILIES AND YOUTH INC	***272	\$1,891.67	PURCHASED SERVICES GENERAL
FAMILIES AND YOUTH INC	***272	\$12,031.97	PURCHASED SERVICES GENERAL
	Total Check# ***272	\$13,923.64	
FAMILIES AND YOUTH INC	***427	\$18,240.00	PURCHASED SERVICES GENERAL
	Total Check# ***427	\$18,240.00	
FEDERAL EXPRESS CORP	***485	\$89.60	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***485	\$89.60	
FEDERAL EXPRESS CORP	***599	\$1,000.00	POSTAGE AND FREIGHT
	Total Check# ***599	\$1,000.00	
FEDERAL EXPRESS CORP	***762	\$3.83	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	***762	\$9.25	PURCHASED SERVICES GENERAL
	Total Check# ***762	\$13.08	
FEDERAL EXPRESS CORP	***896	\$120.47	SAFETY SUPPLIES
	Total Check# ***896	\$120.47	
FEDERAL EXPRESS CORP	***015	\$1,664.60	POSTAGE AND FREIGHT
	Total Check# ***015	\$1,664.60	
FEDERAL EXPRESS CORP	***192	\$26.07	COST OF MATERIALS
FEDERAL EXPRESS CORP	***192	\$827.70	POSTAGE AND FREIGHT
	Total Check# ***192	\$853.77	
FEDERAL EXPRESS CORP	***428	\$1,853.90	POSTAGE AND FREIGHT
	Total Check# ***428	\$1,853.90	
FIRE SAFETY ASSOCIATION LLC	***486	\$915.67	MAINTENANCE & REPAIRS
	Total Check# ***486	\$915.67	
FIRE SAFETY ASSOCIATION LLC	***016	\$220.39	PURCHASED SERVICES GENERAL
FIRE SAFETY ASSOCIATION LLC	***016	\$336.40	PURCHASED SERVICES GENERAL
	Total Check# ***016	\$556.79	
FIRE SAFETY ASSOCIATION LLC	***193	\$628.21	MAINTENANCE & REPAIRS
	Total Check# ***193	\$628.21	
FIRE SAFETY ASSOCIATION LLC	***273	\$48.74	MAINTENANCE & REPAIRS
	Total Check# ***273	\$48.74	

Vendor Name	Check Number	Amount	Account Description
FIRE SAFETY ASSOCIATION LLC	***429	\$43.61	PURCHASED SERVICES GENERAL
	Total Check# ***429	\$43.61	
FIRE WIRE LLC	***017	\$1,455.88	PURCHASED SERVICES GENERAL
	Total Check# ***017	\$1,455.88	
FLEETPRIDE INC	***730	\$23.04	VEHICLE REPAIR & MAINTENANCE
FLEETPRIDE INC	***730	\$83.98	COST OF MATERIALS
	Total Check# ***730	\$107.02	
FLEETPRIDE INC	***772	\$79.45	COST OF MATERIALS
	Total Check# ***772	\$79.45	
FLORES, MARTHA	***543	\$126.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***543	\$126.00	
FLORES, PAUL	***099	\$160.00	PURCHASED SERVICES GENERAL
	Total Check# ***099	\$160.00	
FMH MATERIAL HANDLING SOLUTIONS, INC.	***776	\$49,600.00	ROLLING EQUIPT
	Total Check# ***776	\$49,600.00	
FOX SCIENTIFIC INC	***600	\$202.88	SUPPLIES GENERAL
	Total Check# ***600	\$202.88	
FOX SCIENTIFIC INC	***274	\$205.60	SUPPLIES GENERAL
	Total Check# ***274	\$205.60	
FRANK REYNA	***436	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***436	\$297.86	
FRIEDMAN RECYCLING CO INC	***445	\$58,374.77	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***445	\$181,092.96	PURCHASED SERVICES GENERAL
	Total Check# ***445	\$239,467.73	
FRIEDMAN RECYCLING CO INC	***493	\$65,684.66	PURCHASED SERVICES GENERAL
FRIEDMAN RECYCLING CO INC	***493	\$181,307.36	PURCHASED SERVICES GENERAL
	Total Check# ***493	\$246,992.02	
FUEL CENTER PLUS, INC.	***601	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***601	\$145.80	

Vendor Name	Check Number	Amount	Account Description
FULL COMPASS SYSTEMS LTD	***544	\$81.20	PURCHASED SERVICES GENERAL
FULL COMPASS SYSTEMS LTD	***544	\$150.00	SUPPLIES GENERAL
FULL COMPASS SYSTEMS LTD	***544	\$2,327.24	SUPPLIES GENERAL
FULL COMPASS SYSTEMS LTD	***544	\$3,447.80	SUPPLIES GENERAL
	Total Check# ***544	\$6,006.24	
FULL COMPASS SYSTEMS LTD	***494	\$896.00	SUPPLIES GENERAL
	Total Check# ***494	\$896.00	
FULLER, KATHY	***446	\$1,200.94	PURCHASED SERVICES GENERAL
FULLER, KATHY	***446	\$1,921.50	PURCHASED SERVICES GENERAL
	Total Check# ***446	\$3,122.44	
G SANDOVAL CONSTRUCTION INC	***468	\$758.19	MAINT & SERVICE AGREEMENTS
	Total Check# ***468	\$758.19	
G SANDOVAL CONSTRUCTION INC	***107	\$4,549.59	MAINTENANCE & REPAIRS
	Total Check# ***107	\$4,549.59	
G SANDOVAL CONSTRUCTION INC	***231	\$731.11	MAINTENANCE & REPAIRS
	Total Check# ***231	\$731.11	
G SANDOVAL CONSTRUCTION INC	***337	\$5,659.33	MAINTENANCE & REPAIRS
	Total Check# ***337	\$5,659.33	
G SANDOVAL CONSTRUCTION INC	***522	\$676.95	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***522	\$882.75	MAINT & SERVICE AGREEMENTS
	Total Check# ***522	\$1,559.70	
GADES SALES CO, INC	***275	\$650.00	SUPPLIES GENERAL
	Total Check# ***275	\$650.00	
GALE, KENNETH H	***018	\$37.36	PURCHASED SERVICES GENERAL
	Total Check# ***018	\$37.36	
GALLARDO, LEANNA	***495	\$137.56	PURCHASED SERVICES GENERAL
GALLARDO, LEANNA	***495	\$187.38	PURCHASED SERVICES GENERAL
	Total Check# ***495	\$324.94	

Vendor Name	Check Number	Amount	Account Description
GALLS, LLC	***430	(\$190.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$135.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$108.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$90.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$74.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$73.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$63.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$60.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$57.50)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$39.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$37.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$30.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	(\$23.00)	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$39.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$60.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$74.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$103.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$175.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$175.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$185.74	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$186.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$190.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$219.20	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$232.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$292.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$354.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$368.16	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$393.81	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$395.62	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***430	\$396.75	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***430	<u>\$2,860.78</u>	
GASPER EMMANUEL CHAVEZ	***450	\$40.95	SHOP SUPPLIES & MATERIALS
	Total Check# ***450	<u>\$40.95</u>	
GASPER EMMANUEL CHAVEZ	***551	\$105.78	SHOP SUPPLIES & MATERIALS
GASPER EMMANUEL CHAVEZ	***551	\$162.51	SHOP SUPPLIES & MATERIALS
	Total Check# ***551	<u>\$268.29</u>	
GC SERVICES LP	***803	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***803	<u>\$161.61</u>	

Vendor Name	Check Number	Amount	Account Description
GC SERVICES LP	***580	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***580	\$161.61	
GCC SUN CITY MATERIALS LLC	***602	\$260.63	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***602	\$1,353.37	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***602	\$1,697.80	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***602	\$2,276.19	MAINTENANCE & REPAIRS
	Total Check# ***602	\$5,587.99	
GCC SUN CITY MATERIALS LLC	***276	\$109.45	MAINTENANCE & REPAIRS
	Total Check# ***276	\$109.45	
GCC SUN CITY MATERIALS LLC	***431	\$246,962.42	DRAINAGE & FLOOD CONTROL
	Total Check# ***431	\$246,962.42	
GEI CONSULTANTS INC	***019	\$2,686.93	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***019	\$2,686.93	
GENERAL SAFETY EQUIPMENT LLC	***603	\$211.53	COST OF MATERIALS
	Total Check# ***603	\$211.53	
GEO-TEST INC	***447	\$736.53	INFRASTRUCTURE
	Total Check# ***447	\$736.53	
GEO-TEST INC	***545	\$97.48	ENGINEERING SERVICES
GEO-TEST INC	***545	\$249.12	ENGINEERING SERVICES
GEO-TEST INC	***545	\$292.44	ENGINEERING SERVICES
GEO-TEST INC	***545	\$357.43	ENGINEERING SERVICES
GEO-TEST INC	***545	\$1,754.66	ROADS AND STREETS CONSTRUCTION
	Total Check# ***545	\$2,751.13	
GEO-TEST INC	***777	\$97.48	ENGINEERING SERVICES
	Total Check# ***777	\$97.48	
GEO-TEST INC	***496	\$292.44	ENGINEERING SERVICES
GEO-TEST INC	***496	\$2,491.19	ENGINEERING SERVICES
GEO-TEST INC	***496	\$3,162.73	ROADS AND STREETS CONSTRUCTION
	Total Check# ***496	\$5,946.36	
GEO-TEST INC	***628	\$1,018.14	ENGINEERING SERVICES
GEO-TEST INC	***628	\$1,917.13	ENGINEERING SERVICES
GEO-TEST INC	***628	\$3,011.09	ROADS AND STREETS CONSTRUCTION
	Total Check# ***628	\$5,946.36	

Vendor Name	Check Number	Amount	Account Description
GILLIG LLC	***604	\$25.12	COST OF MATERIALS
GILLIG LLC	***604	\$50.08	COST OF MATERIALS
GILLIG LLC	***604	\$60.24	COST OF MATERIALS
GILLIG LLC	***604	\$80.91	COST OF MATERIALS
GILLIG LLC	***604	\$88.10	COST OF MATERIALS
GILLIG LLC	***604	\$124.74	COST OF MATERIALS
GILLIG LLC	***604	\$176.20	COST OF MATERIALS
GILLIG LLC	***604	\$224.39	COST OF MATERIALS
GILLIG LLC	***604	\$249.48	COST OF MATERIALS
GILLIG LLC	***604	\$425.68	COST OF MATERIALS
GILLIG LLC	***604	\$555.46	COST OF MATERIALS
GILLIG LLC	***604	\$930.40	COST OF MATERIALS
GILLIG LLC	***604	\$1,167.74	COST OF MATERIALS
	Total Check# ***604	\$4,158.54	
GILLIG LLC	***432	\$176.20	COST OF MATERIALS
GILLIG LLC	***432	\$715.39	COST OF MATERIALS
GILLIG LLC	***432	\$1,750.00	COST OF MATERIALS
	Total Check# ***432	\$2,641.59	
GIRON, MAGDALENA	***902	\$10.83	ADVERTISING
	Total Check# ***902	\$10.83	
GIRON, MAGDALENA	***441	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***441	\$108.31	
GLOBAL SPECTRUM LP	***433	\$2,174.92	PURCHASED SERVICES GENERAL
	Total Check# ***433	\$2,174.92	
GLORIA HESS	***187	\$90.63	PARK
	Total Check# ***187	\$90.63	
GOVERNMENT FINANCE OFFICERS ASSN	***243	\$150.00	REGISTRATION/CONFERENCE FEES
	Total Check# ***243	\$150.00	
GRASS MASTERS, LLC	***497	\$1,985.00	MAINTENANCE & REPAIRS
GRASS MASTERS, LLC	***497	\$2,268.00	MAINTENANCE & REPAIRS
	Total Check# ***497	\$4,253.00	
GRIFFIN'S PROPANE, INC.	***897	\$1,200.00	LEASE PAYMENTS
	Total Check# ***897	\$1,200.00	
HALFF ASSOCIATES, INC.	***546	\$17,157.02	PROFESSIONAL/TECHNICAL SERVICE
HALFF ASSOCIATES, INC.	***546	\$46,483.86	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***546	\$63,640.88	

Vendor Name	Check Number	Amount	Account Description
HALFF ASSOCIATES, INC.	***070	\$14,569.85	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***070	\$14,569.85	
HALFF ASSOCIATES, INC.	***221	\$9,713.23	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***221	\$9,713.23	
HALFF ASSOCIATES, INC.	***314	\$4,308.00	PURCHASED SERVICES GENERAL
	Total Check# ***314	\$4,308.00	
HALL ENVIR ANALYSIS LABORATORY INC	***898	\$465.71	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***898	\$679.61	SAFETY SUPPLIES
	Total Check# ***898	\$1,145.32	
HALL ENVIR ANALYSIS LABORATORY INC	***194	\$310.48	SAFETY SUPPLIES
HALL ENVIR ANALYSIS LABORATORY INC	***194	\$679.61	SAFETY SUPPLIES
	Total Check# ***194	\$990.09	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***605	\$1,192.00	MAINTENANCE & REPAIRS
	Total Check# ***605	\$1,192.00	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***020	\$1,465.89	SUPPLIES GENERAL
	Total Check# ***020	\$1,465.89	
HD SUPPLY CONSTRUCTION SUPPLY LTD	***195	\$36.00	SUPPLIES GENERAL
	Total Check# ***195	\$36.00	
HD SUPPLY FACILITIES MAINTENANCE LTD	***652	\$343.95	TRAINING MATERIALS
HD SUPPLY FACILITIES MAINTENANCE LTD	***652	\$462.70	TRAINING MATERIALS
	Total Check# ***652	\$806.65	
HD SUPPLY FACILITIES MAINTENANCE LTD	***469	\$250.00	TRAINING MATERIALS
	Total Check# ***469	\$250.00	
HELENA CHEMICAL CO	***608	\$2,924.80	SUPPLIES GENERAL
HELENA CHEMICAL CO	***608	\$3,510.00	MAINTENANCE & REPAIRS
	Total Check# ***608	\$6,434.80	
HILL BROTHERS CHEMICAL CORPORATION	***021	\$11,575.80	CHEMICAL SUPPLIES
	Total Check# ***021	\$11,575.80	

Vendor Name	Check Number	Amount	Account Description
HILL BROTHERS CHEMICAL CORPORATION	***278	\$11,667.25	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***278	\$11,776.40	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***278	\$11,785.25	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***278	\$11,788.20	CHEMICAL SUPPLIES
HILL BROTHERS CHEMICAL CORPORATION	***278	\$11,794.10	CHEMICAL SUPPLIES
	Total Check# ***278	<u>\$58,811.20</u>	
HOLT MYNATT MARTINEZ PC	***071	\$211.21	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***071	\$568.64	PURCHASED SERVICES GENERAL
HOLT MYNATT MARTINEZ PC	***071	\$1,225.37	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***071	\$4,710.51	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***071	\$5,750.10	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***071	\$9,978.92	LEGAL FEES & SERVICES
HOLT MYNATT MARTINEZ PC	***071	\$16,534.19	LEGAL FEES & SERVICES
	Total Check# ***071	<u>\$38,978.94</u>	
HOLY GHOST REVIVAL MINISTRIES	***140	\$12,025.00	PURCHASED SERVICES GENERAL
	Total Check# ***140	<u>\$12,025.00</u>	
HOME KARE INC OF DONA ANA	***899	\$5,105.75	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***899	<u>\$5,105.75</u>	
HONESTA SCREENING LLC	***072	\$23.00	PURCHASED SERVICES GENERAL
	Total Check# ***072	<u>\$23.00</u>	
HONEYWELL INTERNATIONAL INC	***900	\$663.41	MAINT & SERVICE AGREEMENTS
	Total Check# ***900	<u>\$663.41</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***448	\$64.99	MAINT & SERVICE AGREEMENTS
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***448	\$155.97	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***448	<u>\$220.96</u>	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***547	\$432.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***547	\$601.41	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***547	\$1,043.86	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***547	<u>\$2,077.27</u>	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***862	\$21.93	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***862	\$108.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***862	\$129.93	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***073	\$49.55	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***073	\$49.55	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***222	\$21.93	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***222	\$21.93	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***315	\$223.94	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***315	\$486.05	SUPPLIES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***315	\$940.10	PURCHASED SERVICES GENERAL
	Total Check# ***315	\$1,650.09	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***498	\$36.56	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***498	\$73.11	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***498	\$1,398.95	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***498	\$4,954.80	SUPPLIES GENERAL
	Total Check# ***498	\$6,463.42	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***629	\$27.55	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***629	\$216.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***629	\$243.55	
HORNER, CAROLYN	***735	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***735	\$1,041.67	
HORNER, CAROLYN	***316	\$520.84	PURCHASED SERVICES GENERAL
	Total Check# ***316	\$520.84	
HUB INTERNATIONAL INSURANCE SRVS INC	***438	\$4,576.20	PURCHASED SERVICES GENERAL
	Total Check# ***438	\$4,576.20	
HUB INTERNATIONAL INSURANCE SRVS INC	***439	\$19,712.88	PURCHASED SERVICES GENERAL
	Total Check# ***439	\$19,712.88	
IAFF LOCAL UNION 2362	***823	\$5,080.00	UNION DUES FIREFIGHTERS
	Total Check# ***823	\$5,080.00	

Vendor Name	Check Number	Amount	Account Description
IAFF LOCAL UNION 2362	***600	\$5,000.00	UNION DUES FIREFIGHTERS
	Total Check# ***600	\$5,000.00	
IDEXX DISTRIBUTION INC	***279	\$371.29	SUPPLIES GENERAL
IDEXX DISTRIBUTION INC	***279	\$866.34	SUPPLIES GENERAL
	Total Check# ***279	\$1,237.63	
INCITE CONSULTANCY, LLC	***736	\$8,574.74	PURCHASED SERVICES GENERAL
	Total Check# ***736	\$8,574.74	
INDUSTRIAL PRODUCTS MFG, INC	***630	\$1,142.60	MINOR EQUIPMENT
	Total Check# ***630	\$1,142.60	
INTERNAL REVENUE SERVICE	***804	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***804	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***804	\$252.55	
INTERNAL REVENUE SERVICE	***805	\$75.00	GARNISHMENTS PAYABLE
	Total Check# ***805	\$75.00	
INTERNAL REVENUE SERVICE	***806	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***806	\$225.00	
INTERNAL REVENUE SERVICE	***581	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***581	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***581	\$252.55	
INTERNAL REVENUE SERVICE	***582	\$75.00	GARNISHMENTS PAYABLE
	Total Check# ***582	\$75.00	
INTERNAL REVENUE SERVICE	***583	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***583	\$225.00	

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$57.16	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$69.66	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$163.97	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$1,235.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$1,597.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$2,911.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***822	\$5,558.74	ICMA PAYABLE
	Total Check# ***822	<u>\$12,237.45</u>	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$45.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$57.16	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$69.66	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$163.97	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$1,235.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$1,597.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$2,911.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***599	\$5,569.31	ICMA PAYABLE
	Total Check# ***599	<u>\$12,248.02</u>	
ITSQUEST, INC	***449	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***449	\$673.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***449	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***449	\$1,041.62	PURCHASED SERVICES GENERAL
	Total Check# ***449	<u>\$2,917.09</u>	
ITSQUEST, INC	***548	\$102.56	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***548	\$102.57	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***548	\$239.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***548	\$239.31	PURCHASED SERVICES GENERAL
	Total Check# ***548	<u>\$683.75</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***549	\$162.74	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$206.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$206.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$206.39	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$217.48	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$217.49	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$217.49	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$324.14	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$324.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$324.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$410.90	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$584.86	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$625.27	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$700.06	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$706.08	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$707.67	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$813.70	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$850.70	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$1,561.33	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***549	\$1,757.58	TEMP AGENCY SERVICES
ITSQUEST, INC	***549	\$2,062.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$5,259.60	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$5,884.17	TEMP AGENCIES SERVICES
ITSQUEST, INC	***549	\$6,903.21	TEMP AGENCIES SERVICES
	Total Check#	\$32,551.30	
	***549		
ITSQUEST, INC	***863	\$618.41	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***863	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***863	\$2,241.24	PURCHASED SERVICES GENERAL
	Total Check#	\$3,568.57	
	***863		
ITSQUEST, INC	***074	\$193.76	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$193.76	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$193.76	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$314.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$314.53	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$314.53	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$667.62	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$707.67	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$708.92	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***074	\$811.56	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$943.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***074	\$1,659.93	TEMP AGENCY SERVICES
	Total Check# ***074	\$7,024.52	
ITSQUEST, INC	***223	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$525.96	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$5,851.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$5,917.05	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$6,903.22	TEMP AGENCIES SERVICES
ITSQUEST, INC	***223	\$6,952.52	TEMP AGENCIES SERVICES
	Total Check# ***223	\$28,618.75	
ITSQUEST, INC	***317	\$102.70	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$102.71	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$213.95	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$213.95	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$213.96	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$243.05	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$243.05	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$243.05	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$707.86	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***317	\$1,692.93	TEMP AGENCIES SERVICES
ITSQUEST, INC	***317	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***317	\$6,039.51	
ITSQUEST, INC	***499	\$65.10	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$193.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$193.32	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$193.32	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$194.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$194.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$194.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$222.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$222.16	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$222.16	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$294.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$294.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$294.84	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$297.63	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***499	\$297.64	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$297.64	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$634.68	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$1,008.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$1,139.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$1,649.84	TEMP AGENCIES SERVICES
ITSQUEST, INC	***499	\$2,193.33	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***499	\$6,311.52	TEMP AGENCIES SERVICES
ITSQUEST, INC	***499	\$6,738.85	TEMP AGENCIES SERVICES
	Total Check# ***499	\$24,058.75	
ITSQUEST, INC	***631	\$76.03	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***631	\$76.04	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***631	\$177.40	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***631	\$177.40	PURCHASED SERVICES GENERAL
	Total Check# ***631	\$506.87	
ITSQUEST, INC	***632	\$568.38	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***632	\$570.32	PURCHASED SERVICES GENERAL
	Total Check# ***632	\$1,138.70	
J & J MUFFLER SHOP INC	***048	\$174.72	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***048	\$174.72	
J & J MUFFLER SHOP INC	***464	\$89.00	COST OF MATERIALS
	Total Check# ***464	\$89.00	
JAMES, COOKE & HOBSON INC	***025	\$4,544.28	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***025	\$4,544.28	
JARDIN DE LOS NINOS, INC	***075	\$1,766.33	PURCHASED SERVICES GENERAL
	Total Check# ***075	\$1,766.33	
JARDIN DE LOS NINOS, INC	***318	\$2,923.43	PURCHASED SERVICES GENERAL
	Total Check# ***318	\$2,923.43	
JARMIE & ROGERS PC	***550	\$53.61	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***550	\$1,343.62	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***550	\$2,663.95	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***550	\$5,256.75	LEGAL FEES & SERVICES
	Total Check# ***550	\$9,317.93	

Vendor Name	Check Number	Amount	Account Description
JARMIE & ROGERS PC	***796	\$623.88	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***796	\$2,287.69	LEGAL FEES & SERVICES
	Total Check# ***796	\$2,911.57	
JEFFEREY ROYBAL	***293	\$260.00	PURCHASED SERVICES GENERAL
	Total Check# ***293	\$260.00	
JENIFER L. RUSSIN	***669	\$288.54	DEPOSITIONS
	Total Check# ***669	\$288.54	
JERRY HARTY	***464	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***464	\$417.00	
JERRY HARTY	***098	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***098	\$417.00	
JJW INC	***644	\$411.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***644	\$411.00	
J-MAR & ASSOCIATES, INC	***024	\$805.77	SUPPLIES GENERAL
	Total Check# ***024	\$805.77	
J-MAR & ASSOCIATES, INC	***197	\$573.36	SUPPLIES GENERAL
	Total Check# ***197	\$573.36	
JOHN W SHOMAKER & ASSOCIATES, INC.	***864	\$774.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***864	\$774.00	
JOHN W SHOMAKER & ASSOCIATES, INC.	***500	\$186.12	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***500	\$186.12	
JOHNSON, RICHARD	***865	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***865	\$149.47	
JOHNSON, RICHARD	***076	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***076	\$99.65	
JOHNSTON NORTH AMERICA, INC	***552	\$316.79	COST OF MATERIALS
JOHNSTON NORTH AMERICA, INC	***552	\$3,101.32	COST OF MATERIALS
	Total Check# ***552	\$3,418.11	
JOHNSTON NORTH AMERICA, INC	***501	\$2,085.61	COST OF MATERIALS
JOHNSTON NORTH AMERICA, INC	***501	\$2,234.12	COST OF MATERIALS
	Total Check# ***501	\$4,319.73	
JONATHAN S. CRAIG ARCHITECT LLC	***452	\$4,209.82	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***452	\$4,209.82	

Vendor Name	Check Number	Amount	Account Description
JOSHUA VILLASENOR YBARVO	***867	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***867	\$99.65	
JOSHUA VILLASENOR YBARVO	***078	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***078	\$149.47	
KELTIC INC.	***320	\$4,985.00	UTILITY SYSTEM REPAIR & MAINT
KELTIC INC.	***320	\$9,918.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***320	\$14,903.00	
KELTIC INC.	***634	\$7,775.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***634	\$7,775.00	
KEMIRA WATER SOLUTIONS, INC	***079	\$6,642.55	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***079	\$6,800.29	CHEMICAL SUPPLIES
KEMIRA WATER SOLUTIONS, INC	***079	\$6,919.06	CHEMICAL SUPPLIES
	Total Check# ***079	\$20,361.90	
KENT E YALKUT	***080	\$606.55	LEGAL FEES & SERVICES
	Total Check# ***080	\$606.55	
KRONOS INCORPORATED	***453	\$124.78	MAINT & SERVICE AGREEMENTS
	Total Check# ***453	\$124.78	
KRONOS INCORPORATED	***225	\$18,670.20	MAINT & SERVICE AGREEMENTS
	Total Check# ***225	\$18,670.20	
LA CASA INC	***322	\$2,182.78	PURCHASED SERVICES GENERAL
LA CASA INC	***322	\$3,724.70	PURCHASED SERVICES GENERAL
LA CASA INC	***322	\$9,204.83	PURCHASED SERVICES GENERAL
	Total Check# ***322	\$15,112.31	
LA PINON SA RECOVERY SERVICES	***323	\$1,546.33	PURCHASED SERVICES GENERAL
	Total Check# ***323	\$1,546.33	
LANDSCAPE & DESIGN CENTER, INC.	***454	\$913.89	PURCHASED SERVICES GENERAL
	Total Check# ***454	\$913.89	
LAS CRUCES AUTOMOTIVE GROUP INC	***481	\$1,415.52	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***481	\$1,415.52	
LAS CRUCES AUTOMOTIVE GROUP INC	***262	\$848.25	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***262	\$848.25	

Vendor Name	Check Number	Amount	Account Description
LAS CRUCES COALITION FOR REPRODUCTIVE JUSTICE	***758	\$5,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***758	<u>\$5,000.00</u>	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***802	\$552.96	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***802	<u>\$552.96</u>	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***579	\$550.08	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***579	<u>\$550.08</u>	
LAS CRUCES HOTEL MANAGEMENT	***437	\$1,883.01	PURCHASED SERVICES GENERAL
	Total Check# ***437	<u>\$1,883.01</u>	
LAS CRUCES PHYSICIAN SERVICES, LLC	***614	\$86.66	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***614	<u>\$86.66</u>	
LAWSON PRODUCTS, INC	***491	\$112.74	SHOP SUPPLIES & MATERIALS
LAWSON PRODUCTS, INC	***491	\$338.21	SHOP SUPPLIES & MATERIALS
	Total Check# ***491	<u>\$450.95</u>	
LD SUPPLY INC	***738	\$2,445.12	CHEMICAL SUPPLIES
	Total Check# ***738	<u>\$2,445.12</u>	
L-E ELECTRIC INC	***554	\$509.30	MAINTENANCE & REPAIRS
	Total Check# ***554	<u>\$509.30</u>	
L-E ELECTRIC INC	***226	\$389.41	MAINTENANCE & REPAIRS
	Total Check# ***226	<u>\$389.41</u>	
L-E ELECTRIC INC	***321	\$1,056.10	MAINT & SERVICE AGREEMENTS
	Total Check# ***321	<u>\$1,056.10</u>	
LEE WILSON & ASSOCIATES, INC	***903	\$2,725.70	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***903	<u>\$2,725.70</u>	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***763	\$1,422.96	PURCHASED SERVICES GENERAL
	Total Check# ***763	<u>\$1,422.96</u>	
LIMBIRD, CHARLES RANDALL	***268	\$292.00	ADVERTISING
	Total Check# ***268	<u>\$292.00</u>	
LINDSEY DANIELS	***537	\$69.74	SUPPLIES GENERAL
	Total Check# ***537	<u>\$69.74</u>	
LINDSEY DANIELS	***311	\$65.00	SUPPLIES GENERAL
	Total Check# ***311	<u>\$65.00</u>	

Vendor Name	Check Number	Amount	Account Description
LONGWILL, BEN	***244	\$4,765.75	INDIGENT REPRESENTATION
	Total Check# ***244	\$4,765.75	
LOTUS ENGINEERING AND SUSTAINABILITY, LLC	***635	\$5,610.31	PURCHASED SERVICES GENERAL
	Total Check# ***635	\$5,610.31	
LOVATO, DENICE	***028	\$225.29	PURCHASED SERVICES GENERAL
	Total Check# ***028	\$225.29	
LOVATO, DENNIS	***868	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***868	\$99.65	
LOVATO, DENNIS	***082	\$187.38	PURCHASED SERVICES GENERAL
	Total Check# ***082	\$187.38	
LOWER RIO GRANDE P.W.W.A. - EAST	***831	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***831	\$33.82	
LOWES HOME CENTERS INC	***904	\$79.76	SUPPLIES GENERAL
	Total Check# ***904	\$79.76	
LOWES HOME CENTERS INC	***198	\$24.89	MAINTENANCE & REPAIRS
	Total Check# ***198	\$24.89	
LUCERO, CHRISTOPHER	***869	\$275.11	PURCHASED SERVICES GENERAL
	Total Check# ***869	\$275.11	
LUCERO, CHRISTOPHER	***083	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***083	\$99.65	
LUCHINI ENTERPRISES INC	***493	\$96.98	VEHICLE REPAIR & MAINTENANCE
LUCHINI ENTERPRISES INC	***493	\$128.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***493	\$225.88	

Vendor Name	Check Number	Amount	Account Description
LUCHINI ENTERPRISES INC	***618	\$151.16	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$151.16	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$166.90	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$166.91	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$201.54	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$201.55	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$233.04	PURCHASED SERVICES-OUTSOURCING
LUCHINI ENTERPRISES INC	***618	\$242.48	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$242.49	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$276.21	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***618	\$276.22	PURCHASED SERVICES GENERAL
	Total Check# ***618	<u>\$2,309.66</u>	
LUCHINI ENTERPRISES INC	***029	\$277.12	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***029	\$277.13	PURCHASED SERVICES GENERAL
	Total Check# ***029	<u>\$554.25</u>	
LUCHINI ENTERPRISES INC	***199	\$128.10	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***199	<u>\$128.10</u>	
MADDOX PLUMBING INC	***905	\$631.80	MAINTENANCE & REPAIRS
	Total Check# ***905	<u>\$631.80</u>	
MAINTENANCE SERVICE SYSTEMS, INC	***619	\$15,096.46	MAINTENANCE & REPAIRS
	Total Check# ***619	<u>\$15,096.46</u>	
MAINTENANCE SERVICE SYSTEMS, INC	***751	\$308.13	PURCHASED SERVICES GENERAL
MAINTENANCE SERVICE SYSTEMS, INC	***751	\$758.19	PURCHASED SERVICES GENERAL
	Total Check# ***751	<u>\$1,066.32</u>	
MALDEGEN TEMPLEMAN & INDALL LLP	***504	\$2,349.12	LEGAL FEES & SERVICES
	Total Check# ***504	<u>\$2,349.12</u>	
MANDLMAN LEESA	***069	\$2,518.26	PURCHASED SERVICES GENERAL
	Total Check# ***069	<u>\$2,518.26</u>	
MANDLMAN LEESA	***492	\$1,760.07	ADVERTISING
	Total Check# ***492	<u>\$1,760.07</u>	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***456	\$44.23	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$90.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$103.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$105.00	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$110.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$110.18	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$111.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$111.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$112.54	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$114.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$118.93	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$122.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$125.08	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$344.09	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$351.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$495.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$620.60	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$623.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$761.74	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$1,047.90	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$1,051.96	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$1,286.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$2,281.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$2,707.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***456	\$13,373.66	TEMP AGENCIES SERVICES
	Total Check#	\$27,011.35	
	***456		
MANPOWER GROUP US INC	***557	\$497.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$507.75	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$524.18	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$607.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$618.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$686.27	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$828.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$908.86	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$942.56	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***557	\$989.71	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***557	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***557	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***557	\$1,539.84	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***557	\$1,885.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***557	\$2,636.17	PURCHASED SERVICES GENERAL
	Total Check# ***557	\$15,620.98	
MANPOWER GROUP US INC	***739	\$6,348.92	TEMP AGENCIES SERVICES
	Total Check# ***739	\$6,348.92	
MANPOWER GROUP US INC	***779	\$1,123.88	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***779	\$1,288.05	TEMP AGENCIES SERVICES
	Total Check# ***779	\$2,411.93	
MANPOWER GROUP US INC	***870	\$412.35	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***870	\$416.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$433.62	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***870	\$599.31	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$612.84	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$1,381.02	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$1,412.69	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***870	\$1,565.01	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***870	\$1,797.02	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$1,979.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***870	\$2,107.80	PURCHASED SERVICES GENERAL
	Total Check# ***870	\$12,717.08	
MANPOWER GROUP US INC	***084	\$285.95	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$411.76	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$453.58	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$514.70	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$549.01	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$560.45	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$571.89	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***084	\$594.33	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$633.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$642.06	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$662.14	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$705.05	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$719.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$787.97	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$927.93	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***084	\$1,698.89	PURCHASED SERVICES GENERAL
	Total Check# ***084	\$10,718.93	
MANPOWER GROUP US INC	***227	\$218.39	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***227	\$648.95	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***227	\$743.46	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***227	\$1,406.37	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***227	\$2,103.26	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***227	\$2,218.75	TEMP AGENCIES SERVICES
	Total Check# ***227	<u>\$7,339.18</u>	
MANPOWER GROUP US INC	***324	\$702.48	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***324	\$751.93	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***324	\$1,421.83	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***324	\$1,424.96	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***324	\$2,299.46	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***324	\$2,321.25	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***324	\$2,600.85	TEMP AGENCY SERVICES
	Total Check# ***324	<u>\$11,522.76</u>	
MANPOWER GROUP US INC	***505	\$628.45	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***505	\$666.00	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***505	\$710.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***505	\$755.17	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***505	\$974.03	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***505	\$983.15	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***505	\$1,003.09	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***505	\$1,016.65	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***505	\$1,132.59	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***505	\$1,363.00	TEMP AGENCIES SERVICES
	Total Check# ***505	<u>\$9,232.55</u>	
MANPOWER GROUP US INC	***636	\$1,581.13	PURCHASED SERVICES GENERAL
	Total Check# ***636	<u>\$1,581.13</u>	
MARISELA VILLANUEVA	***612	\$525.63	PRINT & COPY FEES
	Total Check# ***612	<u>\$525.63</u>	
MARKET STREET SERVICES	***558	\$17,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***558	<u>\$17,000.00</u>	
MARKET STREET SERVICES	***085	\$1,249.17	PURCHASED SERVICES GENERAL
	Total Check# ***085	<u>\$1,249.17</u>	
MARKET STREET SERVICES	***506	\$17,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***506	<u>\$17,000.00</u>	

Vendor Name	Check Number	Amount	Account Description
MCCOY CORPORATION	***457	\$191.56	MAINTENANCE & REPAIRS
	Total Check# ***457	\$191.56	
MCGEE COMPANY	***620	\$173.82	SHOP SUPPLIES & MATERIALS
MCGEE COMPANY	***620	\$504.60	COST OF MATERIALS
	Total Check# ***620	\$678.42	
MCGEE COMPANY	***773	\$684.32	SHOP SUPPLIES & MATERIALS
	Total Check# ***773	\$684.32	
MCHARD ACCOUNTING CONSULTING LLC	***740	\$33,393.39	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***740	\$33,393.39	
MCHARD ACCOUNTING CONSULTING LLC	***507	\$3,958.47	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***507	\$3,958.47	
MEDEIROS, DAVID B	***508	\$7,686.70	LEGAL FEES & SERVICES
MEDEIROS, DAVID B	***508	\$10,111.40	LEGAL FEES & SERVICES
MEDEIROS, DAVID B	***508	\$15,431.45	LEGAL FEES & SERVICES
	Total Check# ***508	\$33,229.55	
MEDEIROS, DAVID B	***509	\$620.01	LEGAL FEES & SERVICES
	Total Check# ***509	\$620.01	
MEDINA, HENRY	***509	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***509	\$297.86	
MEDINA, HENRY	***621	\$1,754.66	PURCHASED SERVICES GENERAL
	Total Check# ***621	\$1,754.66	
MEGAHERTZ COMPUTER CONSULTING, INC	***445	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***445	\$239.37	
MERIDIAN ZERO DEGREES LLC	***252	\$1,420.00	PURCHASED SERVICES GENERAL
	Total Check# ***252	\$1,420.00	
MESILLA VALLEY CASA INC	***086	\$1,666.43	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***086	\$2,466.42	PURCHASED SERVICES GENERAL
	Total Check# ***086	\$4,132.85	
MESILLA VALLEY CASA INC	***326	\$1,726.96	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***326	\$3,816.71	PURCHASED SERVICES GENERAL
	Total Check# ***326	\$5,543.67	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY COMMUNITY OF HOPE	***560	\$6,398.00	PURCHASED SERVICES GENERAL
	Total Check# ***560	\$6,398.00	
MESILLA VALLEY COMMUNITY OF HOPE	***327	\$1,975.98	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***327	\$2,657.42	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***327	\$6,398.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***327	\$23,691.71	PURCHASED SERVICES GENERAL
	Total Check# ***327	\$34,723.11	
MESILLA VALLEY CONCRETE & MATERIALS	***559	\$2,221.48	UTILITY SYSTEM REPAIR & MAINT
MESILLA VALLEY CONCRETE & MATERIALS	***559	\$3,575.20	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***559	\$5,796.68	
MESILLA VALLEY CONCRETE & MATERIALS	***325	\$2,848.35	MAINTENANCE & REPAIRS
	Total Check# ***325	\$2,848.35	
MESILLA VALLEY CONCRETE & MATERIALS	***637	\$5,278.02	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***637	\$5,278.02	
MESILLA VALLEY ECONOMIC DEVELOPMENT	***087	\$16,666.67	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***087	\$16,666.67	
MESILLA VALLEY HABITAT FOR HUMANITY	***535	\$5,830.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY HABITAT FOR HUMANITY	***535	\$5,911.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY HABITAT FOR HUMANITY	***535	\$6,877.00	PURCHASED SERVICES GENERAL
	Total Check# ***535	\$18,618.00	
MESILLA VALLEY HOSPICE FOUNDATION	***764	\$5,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***764	\$5,000.00	
MESILLA VALLEY HOSPICE, INC	***088	\$1,389.15	PURCHASED SERVICES GENERAL
	Total Check# ***088	\$1,389.15	
MESILLA VALLEY METALS	***622	\$615.15	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY METALS	***622	\$1,107.65	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	***622	\$1,125.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY METALS	***622	\$1,397.11	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***622	\$4,244.91	
MESILLA VALLEY METALS	***286	\$22.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***286	\$22.00	
MESILLA VALLEY TIRE	***621	\$77.28	COST OF MATERIALS
	Total Check# ***621	\$77.28	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***030	\$48.20	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***030	\$264.40	COST OF MATERIALS
MESILLA VALLEY TIRE	***030	\$6,816.31	COST OF MATERIALS
	Total Check# ***030	\$7,128.91	
METAL CRAFT COMPANY	***623	\$586.51	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***623	\$586.51	
MICHAEL ARCHULETA	***089	\$588.30	PURCHASED SERVICES-OUTSOURCING
MICHAEL ARCHULETA	***089	\$1,300.51	PURCHASED SERVICES-OUTSOURCING
MICHAEL ARCHULETA	***089	\$1,865.28	PURCHASED SERVICES-OUTSOURCING
MICHAEL ARCHULETA	***089	\$2,237.66	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***089	\$5,991.75	
MICHAEL J MARTINEZ	***624	\$1,300.00	PURCHASED SERVICES GENERAL
	Total Check# ***624	\$1,300.00	
MICHAELS, SUZANNE	***110	\$9,811.49	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***110	\$9,811.49	
MIDWEST LIBRARY SERVICE INC	***662	\$30.40	PUBLICATIONS AND BINDING
	Total Check# ***662	\$30.40	
MIDWEST LIBRARY SERVICE INC	***351	\$26.00	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	***351	\$62.00	PUBLICATIONS AND BINDING
	Total Check# ***351	\$88.00	
MIDWEST TAPE LLC	***663	\$18.54	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***663	\$748.80	PUBLICATIONS AND BINDING
	Total Check# ***663	\$767.34	
MIDWEST TAPE LLC	***849	\$428.88	PUBLICATIONS AND BINDING
	Total Check# ***849	\$428.88	
MIDWEST TAPE LLC	***352	\$32.98	AUDIO/MAGAZINE/PERIODICAL/BOOK
MIDWEST TAPE LLC	***352	\$54.99	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***352	\$74.98	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***352	\$333.45	PUBLICATIONS AND BINDING
	Total Check# ***352	\$496.40	
MILEAGE REIMBURSEMENT	***850	\$358.63	TRAVEL
	Total Check# ***850	\$358.63	
MILLER, DONALD E	***561	\$4,584.91	ROADS AND STREETS CONSTRUCTION
	Total Check# ***561	\$4,584.91	

Vendor Name	Check Number	Amount	Account Description
MISSION LINEN SUPPLY	***458	\$67.95	PURCHASED SERVICES GENERAL
	Total Check# ***458	\$67.95	
MISSION LINEN SUPPLY	***562	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***562	\$97.29	
MISSION LINEN SUPPLY	***871	\$30.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***871	\$66.96	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***871	\$90.00	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***871	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***871	\$284.25	
MISSION LINEN SUPPLY	***090	\$74.38	PURCHASED SERVICES GENERAL
	Total Check# ***090	\$74.38	
MISSION LINEN SUPPLY	***228	\$82.38	PURCHASED SERVICES GENERAL
	Total Check# ***228	\$82.38	
MITCHELL, DAMARRIO D	***872	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***872	\$149.47	
MITCHELL, DAMARRIO D	***091	\$187.38	PURCHASED SERVICES GENERAL
	Total Check# ***091	\$187.38	
MODRALL SPERLING ROEHL HARRIS & SISK PA	***459	\$1,045.32	PROFESSIONAL/TECHNICAL SERVICE
MODRALL SPERLING ROEHL HARRIS & SISK PA	***459	\$6,394.82	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***459	\$7,440.14	
MOETIV8 MARKETING INC	***510	\$6,188.27	ADVERTISING
MOETIV8 MARKETING INC	***510	\$7,333.00	ADVERTISING
MOETIV8 MARKETING INC	***510	\$16,964.08	ADVERTISING
	Total Check# ***510	\$30,485.35	
MONGER WATER SERVICE INC	***494	\$100.00	FOOD & BEVERAGE
	Total Check# ***494	\$100.00	
MONGER WATER SERVICE INC	***031	\$5.85	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***031	\$13.00	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***031	\$13.65	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***031	\$33.75	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	***031	\$37.50	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***031	\$101.25	PURCHASED SERVICES GENERAL
	Total Check# ***031	\$205.00	

Vendor Name	Check Number	Amount	Account Description
MONGER WATER SERVICE INC	***200	\$62.50	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	***200	\$100.00	FOOD & BEVERAGE
	Total Check# ***200	\$162.50	
MONGER WATER SERVICE INC	***287	\$37.50	FOOD & BEVERAGE
	Total Check# ***287	\$37.50	
MONGER WATER SERVICE INC	***446	\$33.75	PURCHASED SERVICES GENERAL
MONGER WATER SERVICE INC	***446	\$101.25	PURCHASED SERVICES GENERAL
	Total Check# ***446	\$135.00	
MONGER WATER SERVICE INC	***615	\$3.90	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***615	\$5.85	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***615	\$9.10	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***615	\$13.65	FOOD & BEVERAGE
	Total Check# ***615	\$32.50	
MONTOYA PEST CONTROL	***460	\$20.28	MAINT & SERVICE AGREEMENTS
	Total Check# ***460	\$20.28	
MONTOYA PEST CONTROL	***563	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$26.69	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$46.97	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$48.04	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***563	\$87.54	MAINT & SERVICE AGREEMENTS
	Total Check# ***563	\$311.73	
MONTOYA PEST CONTROL	***328	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$42.70	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$86.47	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***328	\$151.59	MAINT & SERVICE AGREEMENTS
	Total Check# ***328	\$396.05	

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***511	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***511	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***511	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***511	\$44.84	MAINT & SERVICE AGREEMENTS
	Total Check# ***511	\$104.63	
MOONGATE WATER CO, INC	***851	\$7.48	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***851	\$21.84	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***851	\$110.42	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***851	\$299.48	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***851	\$325.81	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***851	\$586.70	GENERAL UTILITY SERVICES
	Total Check# ***851	\$1,351.73	
MORRIS APPRAISAL SERVICE INC	***625	\$2,166.26	PROPERTY APPRAISAL/SURVEY
	Total Check# ***625	\$2,166.26	
MORROW ENTERPRISES INC	***741	\$945.76	INFRASTRUCTURE
MORROW ENTERPRISES INC	***741	\$364,854.33	ROADS AND STREETS CONSTRUCTION
	Total Check# ***741	\$365,800.09	
MORROW ENTERPRISES INC	***329	\$87,986.04	ROADS AND STREETS CONSTRUCTION
	Total Check# ***329	\$87,986.04	
MORSCO SUPPLY LLC	***495	\$18.31	SUPPLIES GENERAL
	Total Check# ***495	\$18.31	
MORSCO SUPPLY LLC	***753	\$161.73	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***753	\$355.06	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***753	\$1,945.64	INVENTORY
MORSCO SUPPLY LLC	***753	\$4,271.48	INVENTORY
	Total Check# ***753	\$6,733.91	
MORSCO SUPPLY LLC	***032	\$990.63	SUPPLIES GENERAL
	Total Check# ***032	\$990.63	
MOUNTAIN DESERT WATER	***512	\$0.75	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***512	\$9.00	PURCHASED SERVICES GENERAL
MOUNTAIN DESERT WATER	***512	\$12.19	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***512	\$94.50	PURCHASED SERVICES GENERAL
	Total Check# ***512	\$116.44	
MOUNTAIN STATES PIPE & SUPPLY	***626	\$19,636.56	INVENTORY
	Total Check# ***626	\$19,636.56	

Vendor Name	Check Number	Amount	Account Description
MSC GROUP INC	***774	\$14.49	INVENTORY
	Total Check# ***774	\$14.49	
MUNICIPAL EMERGENCY SERVICES, INC.	***092	\$378.00	MINOR EQUIPMENT
	Total Check# ***092	\$378.00	
MUSSHORN ENTERPRISES INC	***887	\$869.40	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***887	\$869.40	
MUTUAL OF OMAHA INSURANCE COMPANY	***852	\$4,314.64	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***852	\$19,364.19	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***852	\$29,910.01	LIFE & DISABILITY INS PAYABLE
	Total Check# ***852	\$53,588.84	
MYLES, GEORGE MELVIN	***873	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***873	\$99.65	
MYLES, GEORGE MELVIN	***093	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***093	\$99.65	
NATIONAL DISTRIBUTING COMPANY	***564	\$1,790.00	SUPPLIES GENERAL
	Total Check# ***564	\$1,790.00	
NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA)	***513	\$550.00	TRAINING MATERIALS
NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA)	***513	\$2,200.00	TRAINING MATERIALS
	Total Check# ***513	\$2,750.00	
NETVIGOUR, INC.	***514	\$510.40	MAINT & SERVICE AGREEMENTS
	Total Check# ***514	\$510.40	
NEW MEXICO CLAY INC	***627	\$105.60	SUPPLIES GENERAL
NEW MEXICO CLAY INC	***627	\$169.56	SUPPLIES GENERAL
	Total Check# ***627	\$275.16	
NEW MEXICO COMPILATION COMMISSION	***033	\$2,861.66	PURCHASED SERVICES GENERAL
	Total Check# ***033	\$2,861.66	
NEW MEXICO DEPT OF PUBLIC SAFETY	***245	\$450.00	PURCHASED SERVICES GENERAL
	Total Check# ***245	\$450.00	
NEW MEXICO EDUCATIONAL	***808	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***808	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***808	\$309.22	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO EDUCATIONAL	***809	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***809	\$264.33	
NEW MEXICO EDUCATIONAL	***585	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***585	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***585	\$309.22	
NEW MEXICO EDUCATIONAL	***586	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***586	\$264.33	
NEW MEXICO EMS BUREAU	***496	\$75.00	TRAINING MATERIALS
	Total Check# ***496	\$75.00	
NEW MEXICO EMS BUREAU	***497	\$75.00	TRAINING MATERIALS
	Total Check# ***497	\$75.00	
NEW MEXICO MUTUAL CASUALTY COMPANY	***682	\$5,438.00	WORKERS COMP INS PREMIUMS
	Total Check# ***682	\$5,438.00	
NEW MEXICO ONE CALL, INC	***124	\$416.63	PURCHASED SERVICES GENERAL
NEW MEXICO ONE CALL, INC	***124	\$1,203.63	PAYMENT TO OTHER GOVT AGENCIES
NEW MEXICO ONE CALL, INC	***124	\$1,481.39	PAYMENT TO OTHER GOVT AGENCIES
NEW MEXICO ONE CALL, INC	***124	\$1,527.68	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***124	\$4,629.33	
NEW MEXICO PUBLIC REGULATION COMMISSION	***537	\$811.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***537	\$811.00	
NEW MEXICO STATE UNIVERSITY	***628	\$1,035.00	CVB ENTERTAINMENT
	Total Check# ***628	\$1,035.00	
NEW MEXICO STATE UNIVERSITY	***447	\$629.00	ADVERTISING
	Total Check# ***447	\$629.00	
NEW MEXICO STATE UNIVERSITY	***536	\$9,000.00	CVB EVENT SUPPORT
	Total Check# ***536	\$9,000.00	
NEW MEXICO TAXATION & REVENUE DEPT	***929	\$17,568.00	WATER CONSERVATION FEE
	Total Check# ***929	\$17,568.00	

Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***461	(\$799.00)	PURCHASED SERVICES GENERAL
NEXTRAQ	***461	(\$799.00)	PURCHASED SERVICES GENERAL
NEXTRAQ	***461	\$139.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***461	\$139.83	PURCHASED SERVICES GENERAL
NEXTRAQ	***461	\$918.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***461	\$918.85	PURCHASED SERVICES GENERAL
	Total Check# ***461	<u>\$519.35</u>	
NEXTRAQ	***094	\$119.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***094	\$665.20	PURCHASED SERVICES GENERAL
	Total Check# ***094	<u>\$785.05</u>	
NEXTRAQ	***330	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$35.05	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$38.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$58.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$81.80	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$119.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$139.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$139.83	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$233.70	PURCHASED SERVICES GENERAL
NEXTRAQ	***330	\$565.20	PURCHASED SERVICES GENERAL
	Total Check# ***330	<u>\$1,607.90</u>	
NEXTRAQ	***515	\$116.85	PURCHASED SERVICES GENERAL
NEXTRAQ	***515	\$241.17	PURCHASED SERVICES GENERAL
NEXTRAQ	***515	\$482.33	PURCHASED SERVICES GENERAL
NEXTRAQ	***515	\$675.26	PURCHASED SERVICES GENERAL
NEXTRAQ	***515	\$723.49	PURCHASED SERVICES GENERAL
	Total Check# ***515	<u>\$2,239.10</u>	
NICHOLE MCDANIEL PACHECO	***824	\$138.60	CHILD SUPPORT
	Total Check# ***824	<u>\$138.60</u>	
NICHOLE MCDANIEL PACHECO	***601	\$138.60	CHILD SUPPORT
	Total Check# ***601	<u>\$138.60</u>	
NK ASPHALT PARTNERS	***609	\$129.47	MAINTENANCE & REPAIRS
	Total Check# ***609	<u>\$129.47</u>	

Vendor Name	Check Number	Amount	Account Description
NM EDUCATIONAL ASSISTANCE FOUNDATION	***807	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***807	<u>\$110.07</u>	
NM EDUCATIONAL ASSISTANCE FOUNDATION	***584	\$110.07	GARNISHMENTS PAYABLE
	Total Check# ***584	<u>\$110.07</u>	
NM JUDICIAL EDUCATION CENTER	***765	\$1,737.00	JUDICIAL EDUCATION CHARGES
	Total Check# ***765	<u>\$1,737.00</u>	
NMPTA-NM PASSENGER TRANSPORTATION ASSN	***125	\$31.25	TRAVEL
NMPTA-NM PASSENGER TRANSPORTATION ASSN	***125	\$93.75	TRAVEL
	Total Check# ***125	<u>\$125.00</u>	
NMPTA-NM PASSENGER TRANSPORTATION ASSN	***538	\$250.00	MEMBERSHIP & DUES
NMPTA-NM PASSENGER TRANSPORTATION ASSN	***538	\$750.00	MEMBERSHIP & DUES
	Total Check# ***538	<u>\$1,000.00</u>	
NORTHERN OFFICE SUPPLY	***565	\$18.32	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$32.45	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$34.58	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$37.62	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$42.76	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$176.49	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$333.96	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***565	\$529.98	SUPPLIES GENERAL
	Total Check# ***565	<u>\$1,206.16</u>	
NORTHERN OFFICE SUPPLY	***874	\$454.28	SUPPLIES GENERAL
	Total Check# ***874	<u>\$454.28</u>	
NORTHERN OFFICE SUPPLY	***095	\$87.10	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***095	\$109.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***095	\$131.98	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***095	\$134.21	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***095	\$182.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***095	\$203.22	SUPPLIES GENERAL
	Total Check# ***095	<u>\$848.83</u>	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***229	\$135.09	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***229	\$268.80	SUPPLIES GENERAL
	Total Check# ***229	\$403.89	
NORTHERN OFFICE SUPPLY	***331	\$304.46	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***331	\$553.22	SUPPLIES GENERAL
	Total Check# ***331	\$857.68	
NORTHERN OFFICE SUPPLY	***516	\$32.34	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$75.47	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$98.05	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$102.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$110.35	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$126.91	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$152.15	SUPPLIES GENERAL
	Total Check# ***516	\$697.60	
NORTHERN OFFICE SUPPLY	***638	\$832.01	SUPPLIES GENERAL
	Total Check# ***638	\$832.01	
NOVAK INC	***613	\$2,300.70	COST OF MATERIALS
	Total Check# ***613	\$2,300.70	
NOVAK INC	***023	\$879.60	COST OF MATERIALS
	Total Check# ***023	\$879.60	
NXLOG LTD	***096	\$2,595.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***096	\$2,595.00	
OFFICE DEPOT INC	***201	\$0.18	SUPPLIES GENERAL
	Total Check# ***201	\$0.18	
OFFICE DEPOT INC	***448	\$47.09	SUPPLIES GENERAL
OFFICE DEPOT INC	***448	\$78.94	SUPPLIES GENERAL
OFFICE DEPOT INC	***448	\$97.78	MINOR EQUIPMENT
OFFICE DEPOT INC	***448	\$101.97	MINOR EQUIPMENT
OFFICE DEPOT INC	***448	\$135.49	MINOR EQUIPMENT
OFFICE DEPOT INC	***448	\$499.99	MINOR EQUIPMENT
	Total Check# ***448	\$961.26	
OMAR VELAZQUEZ	***455	\$270.78	MAINTENANCE & REPAIRS
	Total Check# ***455	\$270.78	
OMAR VELAZQUEZ	***556	\$967.25	MAINTENANCE & REPAIRS
	Total Check# ***556	\$967.25	

Vendor Name	Check Number	Amount	Account Description
OMAR VELAZQUEZ	***838	\$465.00	MAINTENANCE & REPAIRS
	Total Check# ***838	\$465.00	
OMAR VELAZQUEZ	***503	\$81.23	PURCHASED SERVICES GENERAL
OMAR VELAZQUEZ	***503	\$254.56	PURCHASED SERVICES GENERAL
	Total Check# ***503	\$335.79	
ONEMAIN FINANCIAL SERVICES, INC	***810	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***810	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***587	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***587	\$125.00	
OPC NEWS, LLC	***617	\$189.33	PURCHASED SERVICES GENERAL
	Total Check# ***617	\$189.33	
OPC NEWS, LLC	***660	\$49.07	ADVERTISING
OPC NEWS, LLC	***660	\$51.90	ADVERTISING
OPC NEWS, LLC	***660	\$77.57	ADVERTISING
OPC NEWS, LLC	***660	\$283.56	PURCHASED SERVICES GENERAL
	Total Check# ***660	\$462.10	
OPC NEWS, LLC	***928	\$42.36	ADVERTISING
	Total Check# ***928	\$42.36	
OPC NEWS, LLC	***027	\$377.57	PURCHASED SERVICES GENERAL
	Total Check# ***027	\$377.57	
OPC NEWS, LLC	***283	\$1,040.59	ADVERTISING
	Total Check# ***283	\$1,040.59	
OPC NEWS, LLC	***442	\$431.67	ADVERTISING
	Total Check# ***442	\$431.67	
OPEN COUNTER ENTERPRISES INC	***567	\$58,750.00	SOFTWARE
	Total Check# ***567	\$58,750.00	
O'REILLY AUTOMOTIVE STORES INC	***462	\$12.41	COST OF MATERIALS
	Total Check# ***462	\$12.41	
O'REILLY AUTOMOTIVE STORES INC	***463	\$7.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***463	\$33.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***463	\$391.16	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***463	\$541.00	COST OF MATERIALS
	Total Check# ***463	\$974.13	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***566	(\$88.76)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$0.83	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$2.20	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$2.63	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$3.99	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$5.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$6.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$7.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$9.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$10.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$11.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$12.08	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$12.41	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$14.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$20.86	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$21.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$21.99	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$24.99	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$27.76	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$58.36	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***566	\$66.40	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$109.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$175.06	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***566	\$177.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$201.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$247.64	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$272.28	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$282.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$326.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***566	\$1,033.81	COST OF MATERIALS
	Total Check# ***566	<u>\$3,081.54</u>	
O'REILLY AUTOMOTIVE STORES INC	***097	(\$93.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	(\$45.42)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$2.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$4.27	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***097	\$6.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$6.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$20.05	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$21.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$23.65	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***097	\$26.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$27.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$31.02	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***097	\$53.21	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***097	\$90.01	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$164.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$275.88	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$436.78	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$502.58	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***097	\$917.20	INVENTORY
	Total Check# ***097	\$2,473.27	
O'REILLY AUTOMOTIVE STORES INC	***517	(\$125.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	(\$18.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	(\$12.41)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	(\$10.72)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	(\$5.99)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	(\$5.72)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	(\$1.94)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$3.12	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$3.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$3.81	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$7.19	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$7.43	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$8.66	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$9.06	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$19.66	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$20.32	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$21.80	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$23.88	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$43.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$55.34	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$72.69	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$84.25	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$87.35	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$105.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$107.14	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$122.13	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$122.50	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$125.74	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***517	\$175.24	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***517	\$202.48	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$221.68	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$264.40	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***517	\$617.88	COST OF MATERIALS
	Total Check# ***517	\$2,356.67	
O'REILLY AUTOMOTIVE STORES INC	***639	\$5.60	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***639	\$15.27	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***639	\$59.74	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***639	\$80.61	
OUT OF THE BLUE GRAPHICS INC	***034	\$3,618.42	SUPPLIES GENERAL
	Total Check# ***034	\$3,618.42	
OVERHEAD DOOR CO OF LAS CRUCES INC	***629	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***629	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***907	\$177.39	MAINTENANCE & REPAIRS
OVERHEAD DOOR CO OF LAS CRUCES INC	***907	\$462.85	MAINTENANCE & REPAIRS
	Total Check# ***907	\$640.24	
OVERHEAD DOOR CO OF LAS CRUCES INC	***202	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***202	\$135.39	
PACE ANALYTICAL SERVICES, INC.	***875	\$82.40	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$87.20	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$100.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$120.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$120.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$169.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$197.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$248.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$564.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$885.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***875	\$1,120.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***875	\$3,696.80	
PANCHO GONZALES	***783	\$27,006.64	HOME REHAB PROJECT CONSTR COST
	Total Check# ***783	\$27,006.64	
PARKHILL SMITH & COOPER, INC	***035	\$613.82	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***035	\$2,060.06	ENGINEERING SERVICES
	Total Check# ***035	\$2,673.88	

Vendor Name	Check Number	Amount	Account Description
PARKHILL SMITH & COOPER, INC	***449	\$8,466.93	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***449	\$8,466.93	
PAVEMENT SEALANTS & SUPPLY INC	***450	\$3,590.60	SUPPLIES GENERAL
	Total Check# ***450	\$3,590.60	
PAYMENT 1 FINANCIAL INC	***811	\$183.57	GARNISHMENTS PAYABLE
	Total Check# ***811	\$183.57	
PAYMENT 1 FINANCIAL INC	***588	\$183.57	GARNISHMENTS PAYABLE
	Total Check# ***588	\$183.57	
PAYROLL CORRECTION	***731	\$100.00	PAYROLL US BANK
	Total Check# ***731	\$100.00	
PEOPLEREADY INC	***332	\$544.52	TEMP AGENCY SERVICES
	Total Check# ***332	\$544.52	
PEP BOYS #0700	***451	(\$203.29)	COST OF MATERIALS
PEP BOYS #0700	***451	\$20.88	COST OF MATERIALS
PEP BOYS #0700	***451	\$203.29	COST OF MATERIALS
	Total Check# ***451	\$20.88	
PERFORMANCE TOOL AND EQUIPMENT INC	***288	\$36.52	PURCHASED SERVICES GENERAL
PERFORMANCE TOOL AND EQUIPMENT INC	***288	\$109.56	PURCHASED SERVICES GENERAL
	Total Check# ***288	\$146.08	
PERFORMANT RECOVERY INC	***801	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***801	\$156.30	
PERFORMANT RECOVERY INC	***578	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***578	\$156.30	
PERMIT REFUNDS	***246	\$60.00	ELECTRICAL PERMITS
	Total Check# ***246	\$60.00	
PERMIT REFUNDS	***247	\$60.19	MECHANICAL PERMITS
	Total Check# ***247	\$60.19	
PERMIT REFUNDS	***248	\$64.69	MECHANICAL PERMITS
	Total Check# ***248	\$64.69	
PERMIT REFUNDS	***249	\$64.69	MECHANICAL PERMITS
	Total Check# ***249	\$64.69	

Vendor Name	Check Number	Amount	Account Description
PERMIT REFUNDS	***250	\$24.19	MECHANICAL PERMITS
	Total Check# ***250	\$24.19	
PERMIT REFUNDS	***251	\$9.00	MECHANICAL PERMITS
	Total Check# ***251	\$9.00	
PERMIT REFUNDS	***354	\$90.00	ELECTRICAL PERMITS
	Total Check# ***354	\$90.00	
PERMIT REFUNDS	***355	\$45.00	ELECTRICAL PERMITS
	Total Check# ***355	\$45.00	
PETE'S EQUIPMENT REPAIR INC	***100	\$3,196.71	MAINTENANCE & REPAIRS
	Total Check# ***100	\$3,196.71	
PHIL LONG FORD OF RATON	***465	\$24,900.00	ROLLING EQUIPT
	Total Check# ***465	\$24,900.00	
PIERCE-VARELA & ASSOC	***356	\$1,516.37	INDIGENT REPRESENTATION
	Total Check# ***356	\$1,516.37	
PINON, MANUEL M	***906	\$114.92	MAINTENANCE & REPAIRS
PINON, MANUEL M	***906	\$1,137.28	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***906	\$1,252.20	
PIONEER MANUFACTURING COMPANY INC	***908	\$9,984.00	SUPPLIES GENERAL
	Total Check# ***908	\$9,984.00	
PIONEER MANUFACTURING COMPANY INC	***289	\$465.75	SUPPLIES GENERAL
	Total Check# ***289	\$465.75	
PLANET FOOTPRINT LLC	***630	\$11,270.00	PURCHASED SERVICES GENERAL
	Total Check# ***630	\$11,270.00	
PORTER, ELSIE R	***126	\$49.28	PURCHASED SERVICES GENERAL
	Total Check# ***126	\$49.28	
POSITIVE ENERGY INC	***333	\$22,341.21	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***333	\$22,341.21	
POTTY TIME INC	***101	\$86.65	PURCHASED SERVICES GENERAL
POTTY TIME INC	***101	\$736.53	PURCHASED SERVICES GENERAL
	Total Check# ***101	\$823.18	
POTTY TIME INC	***230	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***230	\$75.82	

Vendor Name	Check Number	Amount	Account Description
POTTY TIME INC	***518	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***518	\$601.13	PURCHASED SERVICES GENERAL
	Total Check# ***518	<u>\$676.95</u>	
POWERPHONE INC	***036	\$1,258.35	TRAINING MATERIALS
	Total Check# ***036	<u>\$1,258.35</u>	
POWERPHONE INC	***290	\$16,162.97	MAINT & SERVICE AGREEMENTS
	Total Check# ***290	<u>\$16,162.97</u>	
PRAXAIR DISTRIBUTION, INC	***467	\$22.42	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***467	\$365.55	SUPPLIES GENERAL
	Total Check# ***467	<u>\$387.97</u>	
PRAXAIR DISTRIBUTION, INC	***568	\$59.71	CHEMICAL SUPPLIES
	Total Check# ***568	<u>\$59.71</u>	
PRAXAIR DISTRIBUTION, INC	***876	\$315.00	CHEMICAL SUPPLIES
	Total Check# ***876	<u>\$315.00</u>	
PRAXAIR DISTRIBUTION, INC	***102	\$20.90	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***102	\$104.81	PURCHASED SERVICES GENERAL
PRAXAIR DISTRIBUTION, INC	***102	\$363.39	SUPPLIES GENERAL
	Total Check# ***102	<u>\$489.10</u>	
PRESTIGE FINANCIAL SERVICES, INC	***812	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***812	<u>\$98.37</u>	
PRESTIGE FINANCIAL SERVICES, INC	***589	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***589	<u>\$98.37</u>	
PROCON	***498	\$109.50	SHOP SUPPLIES & MATERIALS
	Total Check# ***498	<u>\$109.50</u>	
PROCON	***632	\$271.98	SHOP SUPPLIES & MATERIALS
	Total Check# ***632	<u>\$271.98</u>	
PROCON	***754	\$189.41	SHOP SUPPLIES & MATERIALS
	Total Check# ***754	<u>\$189.41</u>	
PROCON	***909	\$106.68	SHOP SUPPLIES & MATERIALS
	Total Check# ***909	<u>\$106.68</u>	
PROCON	***037	\$196.69	SHOP SUPPLIES & MATERIALS
	Total Check# ***037	<u>\$196.69</u>	

Vendor Name	Check Number	Amount	Account Description
PTS OFFICE SYSTEMS INC	***291	\$18,539.28	MAINT & SERVICE AGREEMENTS
	Total Check# ***291	\$18,539.28	
PTS OFFICE SYSTEMS INC	***616	\$27,278.03	MAINT & SERVICE AGREEMENTS
	Total Check# ***616	\$27,278.03	
PUBLIC SAFETY PSYCHOLOGICAL	***910	\$1,658.40	PURCHASED SERVICES GENERAL
	Total Check# ***910	\$1,658.40	
PURE OPERATIONS LLC	***570	\$300.49	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***570	\$1,868.60	UTILITY SYSTEM REPAIR & MAINT
PURE OPERATIONS LLC	***570	\$2,880.00	INVENTORY
	Total Check# ***570	\$5,049.09	
PURE OPERATIONS LLC	***103	\$396.50	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***103	\$396.50	
QED ENVIRONMENTAL SYSTEMS INC	***640	\$2,218.35	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***640	\$2,218.35	
QUALITY FRUIT & VEG. CO.	***499	\$319.72	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***499	\$430.26	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***499	\$501.75	FOOD & BEVERAGE
	Total Check# ***499	\$1,251.73	
QUALITY FRUIT & VEG. CO.	***633	\$87.00	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***633	\$225.60	FOOD & BEVERAGE
	Total Check# ***633	\$312.60	
QUALITY FRUIT & VEG. CO.	***832	\$254.99	FOOD & BEVERAGE
	Total Check# ***832	\$254.99	
QUALITY FRUIT & VEG. CO.	***204	\$50.78	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***204	\$132.05	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***204	\$309.32	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***204	\$395.22	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***204	\$577.72	FOOD & BEVERAGE
	Total Check# ***204	\$1,465.09	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***432	(\$39.06)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$103.11	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$120.72	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$138.56	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$579.74	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$581.20	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***432	\$1,998.07	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***432	\$3,482.34	
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$2.46	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$7.38	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$17.56	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$38.58	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$38.97	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$40.13	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$50.83	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$97.26	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$99.80	SHOP SUPPLIES & MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$100.14	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$111.10	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$276.85	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$289.89	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$499.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$573.28	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$1,764.00	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$1,942.40	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***528	\$2,003.28	COST OF MATERIALS
	Total Check# ***528	\$7,953.41	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***061	(\$573.28)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	(\$465.32)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$2.09	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$15.92	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$31.72	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$41.49	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$44.43	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$65.96	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$119.11	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$279.53	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$1,201.30	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***061	\$3,260.07	COST OF MATERIALS
	Total Check# ***061	\$4,023.02	
R J BORDER INTERNATIONAL TRUCKS LLP	***308	(\$739.90)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	(\$179.69)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	(\$110.25)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	(\$78.31)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	\$35.41	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	\$38.42	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***308	\$71.47	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***308	\$102.68	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***308	\$2,886.52	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***308	\$2,026.35	
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$5.99	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$7.90	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$27.14	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$31.75	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$58.28	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$58.39	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$115.14	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$120.80	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$236.90	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$475.02	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$663.85	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$5,144.83	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***481	\$5,281.85	COST OF MATERIALS
	Total Check# ***481	\$12,227.84	
R J BORDER INTERNATIONAL TRUCKS LLP	***625	\$1,257.15	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***625	\$1,257.15	

Vendor Name	Check Number	Amount	Account Description
R2 CONTRACTOR SPECIALTY, INC	***635	\$454.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***635	\$454.00	
R2 CONTRACTOR SPECIALTY, INC	***038	\$137.67	PURCHASED SERVICES GENERAL
	Total Check# ***038	\$137.67	
R2 CONTRACTOR SPECIALTY, INC	***454	\$137.67	PURCHASED SERVICES GENERAL
	Total Check# ***454	\$137.67	
RACHEL LOUISE COURTNEY	***335	\$2,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***335	\$2,200.00	
RAILROAD MANAGEMENT COMPANY III, LLC	***357	\$1,336.65	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***357	\$1,336.65	
RAWSON INC BUILDERS SUPPLY	***500	\$741.83	MAINTENANCE & REPAIRS
	Total Check# ***500	\$741.83	
RAYBORN, LAURA	***935	\$1,000.00	CVB EVENT SUPPORT
	Total Check# ***935	\$1,000.00	
READYONE INDUSTRIES	***839	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***839	\$31.96	
READYONE INDUSTRIES	***877	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***877	\$63.92	
RECORDED BOOKS, LLC	***665	\$38.99	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***665	\$40.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***665	\$79.98	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***665	\$159.96	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***665	\$254.91	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***665	\$658.97	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***665	\$1,232.81	
RECORDED BOOKS, LLC	***931	\$101.96	PUBLICATIONS AND BINDING
	Total Check# ***931	\$101.96	
RECORDED BOOKS, LLC	***358	\$65.47	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***358	\$534.79	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***358	\$600.26	

Vendor Name	Check Number	Amount	Account Description
REDBURN TIRE COMPANY	***336	\$32.36	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***336	\$462.55	VEHICLE TIRES & TUBES
	Total Check# ***336	\$494.91	
REFUND	***784	\$18.04	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***784	\$18.04	
REFUND	***785	\$18.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***785	\$18.96	
REFUND	***786	\$98.93	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***786	\$98.93	
REFUND	***787	\$9.47	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***787	\$9.47	
REFUND	***788	\$10.42	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***788	\$10.42	
REFUND	***789	\$5.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***789	\$5.65	
REFUND	***790	\$11.76	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***790	\$11.76	
REFUND	***791	\$313.26	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***791	\$313.26	
REFUND	***792	\$78.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***792	\$78.98	
REFUND	***793	\$5.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***793	\$5.91	
REFUND	***794	\$266.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***794	\$266.60	
REFUND	***795	\$67.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***795	\$67.95	
REFUND	***853	\$2,058,391.54	ACCOUNTS PAYABLE DUE TO STATE
	Total Check# ***853	\$2,058,391.54	
REFUND	***854	\$15.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***854	\$15.00	
REFUND	***932	\$120.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***932	\$120.00	

Vendor Name	Check Number	Amount	Account Description
REFUND	***128	\$45.00	PERMITS-OTHER
	Total Check# ***128	\$45.00	
REFUND	***129	\$400.00	CLEARING ACCOUNT CASHIERS
	Total Check# ***129	\$400.00	
REFUND	***130	\$45.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***130	\$45.00	
REFUND	***542	\$100.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***542	\$100.00	
REFUND	***543	\$700.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***543	\$700.00	
REIMBURSEMENT	***666	\$455.00	HOME REHAB PROJECT CONSTR COST
	Total Check# ***666	\$455.00	
REIMBURSEMENT	***667	\$25.00	LIBRARY FINES
	Total Check# ***667	\$25.00	
REIMBURSEMENT	***668	\$7.90	LIBRARY FINES
	Total Check# ***668	\$7.90	
REIMBURSEMENT	***855	\$149.00	PURCHASED SERVICES GENERAL
	Total Check# ***855	\$149.00	
REIMBURSEMENT	***359	\$17.99	LIBRARY FINES
	Total Check# ***359	\$17.99	
REIMBURSEMENT	***360	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***360	\$3,000.00	
REIMBURSEMENT	***361	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***361	\$3,000.00	
RELEVANT SOLUTIONS, LLC	***520	\$1,539.83	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***520	\$1,539.83	
RENEGADE CONSTRUCTION, LLC	***104	\$542.57	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***104	\$5,353.52	INFRASTRUCTURE
RENEGADE CONSTRUCTION, LLC	***104	\$307,340.39	DRAINAGE & FLOOD CONTROL
	Total Check# ***104	\$313,236.48	
REV.COM INC	***105	\$83.00	PURCHASED SERVICES GENERAL
	Total Check# ***105	\$83.00	

Vendor Name	Check Number	Amount	Account Description
RICHARD BESERRA	***840	\$557.81	PURCHASED SERVICES GENERAL
	Total Check# ***840	\$557.81	
RICHARD FLORES	***912	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***912	\$234.00	
RICHARD K. PRESLEY	***569	\$876.90	PRINT & COPY FEES
RICHARD K. PRESLEY	***569	\$884.52	PRINT & COPY FEES
	Total Check# ***569	\$1,761.42	
RICHARD K. PRESLEY	***334	\$610.60	PURCHASED SERVICES GENERAL
	Total Check# ***334	\$610.60	
RICHARD WEAVER INC	***655	\$137.50	MAINTENANCE & REPAIRS
RICHARD WEAVER INC	***655	\$343.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***655	\$481.25	
RICHARD WEAVER INC	***472	\$130.77	MAINTENANCE & REPAIRS
	Total Check# ***472	\$130.77	
RIO VALLEY BIO FUELS, LLC	***571	\$16,636.21	COST OF MOTOR FUEL & OIL
	Total Check# ***571	\$16,636.21	
RIO VALLEY BIO FUELS, LLC	***106	\$15,326.75	COST OF MOTOR FUEL & OIL
	Total Check# ***106	\$15,326.75	
RIO VALLEY BIO FUELS, LLC	***521	\$9,350.17	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***521	\$13,784.53	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***521	\$14,678.38	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***521	\$14,911.27	COST OF MOTOR FUEL & OIL
	Total Check# ***521	\$52,724.35	
RIVER OAKS COMMUNICATIONS CORPORATION	***572	\$2,976.75	LEGAL FEES & SERVICES
RIVER OAKS COMMUNICATIONS CORPORATION	***572	\$6,235.25	LEGAL FEES & SERVICES
	Total Check# ***572	\$9,212.00	
RIVER OAKS COMMUNICATIONS CORPORATION	***641	\$5,964.25	LEGAL FEES & SERVICES
	Total Check# ***641	\$5,964.25	
RJ & ASSOCIATES, INC	***573	\$541.46	PROPERTY APPRAISAL/SURVEY
	Total Check# ***573	\$541.46	

Vendor Name	Check Number	Amount	Account Description
RJ & ASSOCIATES, INC	***878	\$541.57	DRAINAGE & FLOOD CONTROL
	Total Check# ***878	\$541.57	
RJR ENTERPRISES, LLC	***040	\$1,083.77	PURCHASED SERVICES GENERAL
	Total Check# ***040	\$1,083.77	
ROADRUNNER CRANE	***502	\$95.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***502	\$95.00	
ROBB ENTERPRISES INC	***492	\$83.94	PURCHASED SERVICES GENERAL
	Total Check# ***492	\$83.94	
RODGERS & CO INC	***833	\$1,693.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***833	\$1,693.04	
ROMERO, ANDREA L	***116	\$365.50	SUPPLIES GENERAL
ROMERO, ANDREA L	***116	\$1,210.00	SUPPLIES GENERAL
ROMERO, ANDREA L	***116	\$1,830.50	SUPPLIES GENERAL
	Total Check# ***116	\$3,406.00	
RS EMPLOYMENT SERVICES LLC	***489	\$1,382.37	TEMP AGENCY SERVICES
	Total Check# ***489	\$1,382.37	
RS EMPLOYMENT SERVICES LLC	***519	\$636.15	TEMP AGENCY SERVICES
RS EMPLOYMENT SERVICES LLC	***519	\$1,668.75	TEMP AGENCY SERVICES
RS EMPLOYMENT SERVICES LLC	***519	\$1,731.10	TEMP AGENCY SERVICES
	Total Check# ***519	\$4,036.00	
RUDD-EDWARDS, DANIELLE	***895	\$13.50	SUPPLIES GENERAL
	Total Check# ***895	\$13.50	
RUDD-EDWARDS, DANIELLE	***190	\$120.00	SUPPLIES GENERAL
RUDD-EDWARDS, DANIELLE	***190	\$211.86	PURCHASED SERVICES GENERAL
	Total Check# ***190	\$331.86	
RUSH TRUCK CENTER LAS CRUCES	***503	\$432.29	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***503	\$432.29	
RUSH TRUCK CENTER LAS CRUCES	***637	\$73.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***637	\$173.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***637	\$250.97	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***637	\$606.46	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***637	\$1,105.23	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***767	\$184,077.00	ROLLING EQUIPT
RUSH TRUCK CENTER LAS CRUCES	***767	\$184,222.00	ROLLING EQUIPT
	Total Check# ***767	\$368,299.00	
RUSH TRUCK CENTER LAS CRUCES	***834	(\$127.68)	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***834	\$28.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$41.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$44.97	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$88.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$89.80	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***834	\$181.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$230.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$325.12	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***834	\$331.84	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***834	\$902.43	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***834	\$902.43	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***834	\$3,039.61	
RUSH TRUCK CENTER LAS CRUCES	***041	(\$331.84)	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***041	(\$89.80)	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***041	(\$13.94)	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***041	\$93.00	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***041	\$4,519.24	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***041	\$4,176.66	
RUSH TRUCK CENTER LAS CRUCES	***042	\$117.84	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$135.60	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$169.22	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$202.04	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$219.52	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$277.43	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$313.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$1,502.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***042	\$2,076.65	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***042	\$5,014.20	
RUSH TRUCK CENTER LAS CRUCES	***206	\$132.50	INVENTORY
	Total Check# ***206	\$132.50	
RUSH TRUCK CENTER LAS CRUCES	***207	\$105.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***207	\$520.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***207	\$1,510.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***207	\$2,135.00	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***456	\$145.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***456	\$2,017.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***456	\$2,017.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***456	\$4,179.00	
RUST AUTOMATION & CONTROLS INC	***504	\$41.54	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***504	\$41.54	
RUSTY'S WEIGH SCALES & SERVICE, INC	***457	\$970.88	PURCHASED SERVICES GENERAL
	Total Check# ***457	\$970.88	
RYAN MONAHAN	***524	\$5,975.00	ADVERTISING
	Total Check# ***524	\$5,975.00	
SAFETY-KLEEN SYSTEMS INC	***618	\$1,164.00	PURCHASED SERVICES GENERAL
	Total Check# ***618	\$1,164.00	
SAMANTHA D WARD	***859	\$55.00	FOOD & BEVERAGE
	Total Check# ***859	\$55.00	
SANDY (LEGARRETA), NATALIE	***825	\$321.84	CHILD SUPPORT
	Total Check# ***825	\$321.84	
SANDY (LEGARRETA), NATALIE	***602	\$321.84	CHILD SUPPORT
	Total Check# ***602	\$321.84	
SARAH VAN COTT HUGHES	***346	\$866.50	INDIGENT REPRESENTATION
	Total Check# ***346	\$866.50	
SCHOOL SPECIALTY INC	***232	\$1,372.40	SUPPLIES GENERAL
	Total Check# ***232	\$1,372.40	
SECURITY CONCEPTS INC	***505	\$978.60	PURCHASED SERVICES GENERAL
	Total Check# ***505	\$978.60	
SECURITY CONCEPTS INC	***638	\$1,167.61	PURCHASED SERVICES GENERAL
	Total Check# ***638	\$1,167.61	
SECURITY CONCEPTS INC	***913	\$4,647.38	PURCHASED SERVICES GENERAL
	Total Check# ***913	\$4,647.38	
SECURITY CONCEPTS INC	***043	\$1,761.49	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***043	\$4,506.71	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***043	\$7,300.38	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***043	\$7,775.01	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***043	\$16,100.78	PURCHASED SERVICES GENERAL
	Total Check# ***043	\$37,444.37	

Vendor Name	Check Number	Amount	Account Description
SECURITY CONCEPTS INC	***208	\$2,475.87	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***208	\$2,700.95	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***208	\$5,431.85	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***208	\$11,799.67	PURCHASED SERVICES GENERAL
	Total Check# ***208	<u>\$22,408.34</u>	
SECURITY CONCEPTS INC	***294	\$400.36	MAINT & SERVICE AGREEMENTS
SECURITY CONCEPTS INC	***294	\$8,586.01	MAINT & SERVICE AGREEMENTS
	Total Check# ***294	<u>\$8,986.37</u>	
SECURITY CONCEPTS INC	***458	\$7,730.97	PURCHASED SERVICES GENERAL
	Total Check# ***458	<u>\$7,730.97</u>	
SECURITY CONCEPTS INC	***619	\$14,297.40	PURCHASED SERVICES GENERAL
	Total Check# ***619	<u>\$14,297.40</u>	
SERVICWEAR APPAREL, INC.	***506	\$257.01	PURCHASED SERVICES GENERAL
	Total Check# ***506	<u>\$257.01</u>	
SERVICWEAR APPAREL, INC.	***914	(\$6.50)	UNIFORMS & SAFETY WEAR APPAREL
SERVICWEAR APPAREL, INC.	***914	\$98.78	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***914	<u>\$92.28</u>	
SETTLEMENTS	***670	\$35,000.00	LIABILITY CLAIMS
	Total Check# ***670	<u>\$35,000.00</u>	
SHAMROCK FOODS (AZ)	***507	\$69.00	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$96.71	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$119.52	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$129.76	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$475.52	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$548.71	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$711.18	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$1,805.62	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$1,841.38	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***507	\$4,644.73	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***507	\$5,222.94	SUPPLIES GENERAL
	Total Check# ***507	<u>\$15,665.07</u>	
SHAMROCK FOODS (AZ)	***755	\$126.73	SUPPLIES GENERAL
	Total Check# ***755	<u>\$126.73</u>	

Vendor Name	Check Number	Amount	Account Description
SHAMROCK FOODS (AZ)	***044	\$302.58	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***044	\$531.39	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***044	\$684.47	SUPPLIES GENERAL
	Total Check# ***044	\$1,518.44	
SHAMROCK FOODS (AZ)	***209	\$192.48	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***209	\$359.27	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***209	\$367.94	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***209	\$404.58	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***209	\$2,142.20	FOOD & BEVERAGE
	Total Check# ***209	\$3,466.47	
SHAMROCK FOODS (AZ)	***459	\$475.26	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***459	\$2,027.69	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***459	\$2,520.72	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***459	\$2,808.77	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***459	\$4,739.58	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***459	\$5,055.44	SUPPLIES GENERAL
	Total Check# ***459	\$17,627.46	
SHI INTERNATIONAL CORP	***639	\$804.23	MAINT & SERVICE AGREEMENTS
	Total Check# ***639	\$804.23	
SHI INTERNATIONAL CORP	***045	\$159.90	PURCHASED SERVICES GENERAL
	Total Check# ***045	\$159.90	
SHI INTERNATIONAL CORP	***460	\$62.51	SOFTWARE
	Total Check# ***460	\$62.51	
SID TOOL CO INC	***588	\$261.28	SUPPLIES GENERAL
SID TOOL CO INC	***588	\$261.34	SUPPLIES GENERAL
	Total Check# ***588	\$522.62	
SID TOOL CO INC	***418	(\$43.05)	SUPPLIES GENERAL
SID TOOL CO INC	***418	(\$43.04)	SUPPLIES GENERAL
SID TOOL CO INC	***418	\$903.94	SUPPLIES GENERAL
	Total Check# ***418	\$817.85	

Vendor Name	Check Number	Amount	Account Description
SIDDONS MARTIN EMERGENCY GROUP LLC	***780	\$998.69	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	***780	\$1,047.55	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	***780	\$1,073.02	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	***780	\$1,761.07	COST OF MATERIALS
SIDDONS MARTIN EMERGENCY GROUP LLC	***780	\$2,815.27	COST OF MATERIALS
	Total Check# ***780	<u>\$7,695.60</u>	
SIERRA MACHINERY INC	***915	\$103.95	UTILITY SYSTEM REPAIR & MAINT
SIERRA MACHINERY INC	***915	\$557.99	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***915	<u>\$661.94</u>	
SIERRA MACHINERY INC	***210	\$136.34	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***210	<u>\$136.34</u>	
SIERRA WELDING SUPPLY INC	***522	\$38.99	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***522	\$214.50	SUPPLIES GENERAL
	Total Check# ***522	<u>\$253.49</u>	
SIERRA WELDING SUPPLY INC	***057	\$14.17	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***057	\$37.61	SUPPLIES GENERAL
	Total Check# ***057	<u>\$51.78</u>	
SIERRA WELDING SUPPLY INC	***214	\$99.00	SUPPLIES GENERAL
	Total Check# ***214	<u>\$99.00</u>	
SIERRA WELDING SUPPLY INC	***477	\$27.51	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***477	\$72.99	SUPPLIES GENERAL
SIERRA WELDING SUPPLY INC	***477	\$179.00	SUPPLIES GENERAL
	Total Check# ***477	<u>\$279.50</u>	
SIMPSON NORTON CORPORATION	***574	(\$308.56)	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$34.23	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$39.09	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$80.14	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$85.72	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$85.99	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$141.57	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***574	\$176.08	COST OF MATERIALS
	Total Check# ***574	<u>\$334.26</u>	
SIMPSON NORTON CORPORATION	***742	\$2,342.65	COST OF MATERIALS
	Total Check# ***742	<u>\$2,342.65</u>	

Vendor Name	Check Number	Amount	Account Description
SISBARRO BUICK-PONTIAC GMC INC	***461	(\$50.43)	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***461	\$122.67	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***461	\$180.75	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***461	\$221.74	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***461	\$222.57	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***461	\$371.50	COST OF MATERIALS
	Total Check# ***461	\$1,068.80	
SIX T INC	***614	\$85.30	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***614	\$85.30	
SIX T INC	***026	\$94.00	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***026	\$190.54	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***026	\$284.54	
SIX T INC	***281	\$539.00	UTILITY SYSTEM REPAIR & MAINT
SIX T INC	***281	\$732.73	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***281	\$1,271.73	
SMG	***233	\$693.20	PURCHASED SERVICES GENERAL
	Total Check# ***233	\$693.20	
SMG	***523	\$714.86	PURCHASED SERVICES GENERAL
	Total Check# ***523	\$714.86	
SODEXO AMERICA, LLC	***640	\$236.25	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***640	\$3,500.00	PURCHASED SERVICES GENERAL
SODEXO AMERICA, LLC	***640	\$5,427.70	CVB ENTERTAINMENT
	Total Check# ***640	\$9,163.95	
SOLARWINDS, INC	***916	\$108.00	PURCHASED SERVICES GENERAL
	Total Check# ***916	\$108.00	
SOTO ENTERPRISES INC	***752	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***752	\$305.43	
SOUNDS UNIQUE	***462	\$162.59	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***462	\$162.59	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***671	\$1.59	GENERAL UTILITY SERVICES
	Total Check# ***671	\$1.59	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***672	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***672	\$68.25	

Vendor Name	Check Number	Amount	Account Description
SOUTH CENTRAL SOLID WASTE AUTHORITY	***673	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***673	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***544	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***544	<u>\$68.25</u>	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***545	\$88.00	GENERAL UTILITY SERVICES
	Total Check# ***545	<u>\$88.00</u>	
SOUTH PLAINS IMPLEMENT LTD	***641	\$569.52	COST OF MATERIALS
SOUTH PLAINS IMPLEMENT LTD	***641	\$656.79	COST OF MATERIALS
	Total Check# ***641	<u>\$1,226.31</u>	
SOUTHERN NM CORRECTIONAL FACILITY	***295	\$2,971.07	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***295	\$3,864.84	PURCHASED SERVICES GENERAL
	Total Check# ***295	<u>\$6,835.91</u>	
SOUTHERN NM DIABETES OUTREACH	***338	\$3,787.35	PURCHASED SERVICES GENERAL
	Total Check# ***338	<u>\$3,787.35</u>	
SOUTHWEST ENGINEERING INC	***508	\$9,402.61	ENGINEERING SERVICES
	Total Check# ***508	<u>\$9,402.61</u>	
SOUTHWEST ENGINEERING INC	***046	\$800.43	INFRASTRUCTURE-DEVELOPMENT
SOUTHWEST ENGINEERING INC	***046	\$3,753.03	PURCHASED SERVICES GENERAL
	Total Check# ***046	<u>\$4,553.46</u>	
SOUTHWEST ENGINEERING INC	***211	\$303.28	PURCHASED SERVICES GENERAL
	Total Check# ***211	<u>\$303.28</u>	
SOUTHWEST ENGINEERING INC	***620	\$75.82	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***620	\$113.73	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***620	\$379.09	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***620	\$2,691.57	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***620	\$4,840.49	ROADS AND STREETS CONSTRUCTION
	Total Check# ***620	<u>\$8,100.70</u>	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***656	\$151.88	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***656	\$182.10	SUPPLIES GENERAL
	Total Check# ***656	<u>\$333.98</u>	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***757	\$194.67	SUPPLIES GENERAL
	Total Check# ***757	<u>\$194.67</u>	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***053	\$32.46	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***053	\$85.97	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***053	\$175.31	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***053	\$180.61	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***053	<u>\$474.35</u>	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***213	\$1,216.80	COST OF MATERIALS
	Total Check# ***213	<u>\$1,216.80</u>	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***306	\$219.26	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***306	<u>\$219.26</u>	
SOUTHWEST PLANNING & RESEARCH, LLC	***575	\$6,770.37	PURCHASED SERVICES GENERAL
	Total Check# ***575	<u>\$6,770.37</u>	
SOUTHWEST TRANSIT ASSOCIATION	***546	\$192.60	MEMBERSHIP & DUES
SOUTHWEST TRANSIT ASSOCIATION	***546	\$577.78	MEMBERSHIP & DUES
	Total Check# ***546	<u>\$770.38</u>	
SPECTRUM IMAGING TECHNOLOGIES	***917	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***917	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***917	<u>\$839.42</u>	
SPECTRUM IMAGING TECHNOLOGIES	***047	\$487.41	PRINT & COPY FEES
	Total Check# ***047	<u>\$487.41</u>	
SPECTRUM NEW MEXICO LLC	***487	\$50.94	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***487	\$214.70	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***487	\$644.11	SUPPLIES GENERAL
	Total Check# ***487	<u>\$909.75</u>	
SPECTRUM NEW MEXICO LLC	***610	\$75.99	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***610	\$91.86	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***610	\$141.83	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***610	\$161.42	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***610	\$192.40	PRINT & COPY FEES
	Total Check# ***610	<u>\$663.50</u>	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***901	\$12.98	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***901	\$574.60	PURCHASED SERVICES GENERAL
	Total Check# ***901	\$587.58	
SPECTRUM NEW MEXICO LLC	***022	\$42.30	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***022	\$104.10	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***022	\$126.90	SUPPLIES GENERAL
	Total Check# ***022	\$273.30	
SPECTRUM NEW MEXICO LLC	***196	\$42.95	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***196	\$104.10	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***196	\$156.87	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***196	\$157.20	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***196	\$1,399.63	PRINT & COPY FEES
	Total Check# ***196	\$1,860.75	
SPECTRUM NEW MEXICO LLC	***280	\$77.75	PURCHASED SERVICES GENERAL
	Total Check# ***280	\$77.75	
SPECTRUM NEW MEXICO LLC	***440	\$96.69	PRINT & COPY FEES
	Total Check# ***440	\$96.69	
SPECTRUM PAPER COMPANY INC	***510	(\$4,200.00)	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***510	\$53.08	PURCHASED SERVICES GENERAL
SPECTRUM PAPER COMPANY INC	***510	\$634.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***510	\$6,572.00	SUPPLIES GENERAL
	Total Check# ***510	\$3,059.08	
SPECTRUM PAPER COMPANY INC	***642	\$13.75	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***642	\$318.20	SUPPLIES GENERAL
	Total Check# ***642	\$331.95	
SPECTRUM PAPER COMPANY INC	***296	\$29.40	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***296	\$44.03	SUPPLIES GENERAL
	Total Check# ***296	\$73.43	
SPECTRUM PAPER COMPANY INC	***463	\$1,712.27	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***463	\$1,888.78	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***463	\$3,003.39	SUPPLIES GENERAL
	Total Check# ***463	\$6,604.44	
SPEEDY SPOTS, INC	***841	\$65.00	PURCHASED SERVICES GENERAL
	Total Check# ***841	\$65.00	

Vendor Name	Check Number	Amount	Account Description
SPORTS ACCESSORIES INC	***511	\$192.00	UNIFORMS & SAFETY WEAR APPAREL
SPORTS ACCESSORIES INC	***511	\$1,066.20	SUPPLIES GENERAL
	Total Check# ***511	<u>\$1,258.20</u>	
ST LUKE'S HEALTH CARE CLINIC	***339	\$1,632.27	PURCHASED SERVICES GENERAL
	Total Check# ***339	<u>\$1,632.27</u>	
STADJUCHAR'S HEATING & COOLING INC	***918	\$361.20	MAINTENANCE & REPAIRS
	Total Check# ***918	<u>\$361.20</u>	
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$7.88	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$27.64	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$36.83	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$77.51	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$663.36	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***469	\$773.27	SUPPLIES GENERAL
	Total Check# ***469	<u>\$1,586.49</u>	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***576	(\$5.46)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$5.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$14.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$15.87	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$16.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$28.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$31.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$35.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$39.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$46.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$47.14	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$49.59	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$50.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$53.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$77.71	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$78.69	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$97.04	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$122.50	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$133.33	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$143.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$162.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$188.64	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$204.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$210.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$217.69	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$245.96	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$293.31	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$918.08	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***576	\$1,182.32	SUPPLIES GENERAL
	Total Check# ***576	<u>\$4,704.59</u>	
STAPLES CONTRACT & COMMERCIAL, INC	***743	\$39.96	SUPPLIES GENERAL
	Total Check# ***743	<u>\$39.96</u>	
STAPLES CONTRACT & COMMERCIAL, INC	***842	\$157.05	MINOR EQUIPMENT
	Total Check# ***842	<u>\$157.05</u>	
STAPLES CONTRACT & COMMERCIAL, INC	***879	\$41.99	SUPPLIES GENERAL
	Total Check# ***879	<u>\$41.99</u>	
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$1.35	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$2.39	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$2.50	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$4.05	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$7.03	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$7.95	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$10.06	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$12.35	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$18.66	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$30.17	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$31.91	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$32.15	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$81.93	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***108	\$157.05	SUPPLIES GENERAL
	Total Check# ***108	\$399.55	
STAPLES CONTRACT & COMMERCIAL, INC	***234	\$9.21	SUPPLIES GENERAL
	Total Check# ***234	\$9.21	
STAPLES CONTRACT & COMMERCIAL, INC	***340	\$61.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***340	\$99.86	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***340	\$137.81	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***340	\$283.52	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***340	\$459.16	SUPPLIES GENERAL
	Total Check# ***340	\$1,042.20	
STAPLES CONTRACT & COMMERCIAL, INC	***525	(\$18.12)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	(\$6.51)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$1.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$3.24	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$6.50	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$11.10	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$18.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$18.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$19.74	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$23.92	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$24.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$37.94	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$48.08	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$75.70	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$113.56	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$154.82	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***525	\$327.81	SUPPLIES GENERAL
	Total Check# ***525	\$860.00	
STAPLES CONTRACT & COMMERCIAL, INC	***643	\$4.01	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***643	\$91.35	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***643	\$150.51	SUPPLIES GENERAL
	Total Check# ***643	\$245.87	
STATE OF NEW MEXICO	***674	\$9,431.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***674	\$9,431.00	
STATE OF NEW MEXICO	***131	\$927.61	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***131	\$927.61	
STATE OF NEW MEXICO	***547	\$100.00	OTHER EXPENSE
	Total Check# ***547	\$100.00	
STATE OF NEW MEXICO	***548	\$100.00	PURCHASED SERVICES GENERAL
	Total Check# ***548	\$100.00	
STATE OF NEW MEXICO	***549	\$1,300.00	OTHER EXPENSE
	Total Check# ***549	\$1,300.00	
STATE OF NEW MEXICO	***550	\$1,300.00	PURCHASED SERVICES GENERAL
	Total Check# ***550	\$1,300.00	
STATE OF NM TAXATION & REVENUE DEPT	***813	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***813	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***590	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***590	\$196.82	
STEIN & BROCKMANN PA	***512	\$15,981.08	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	***512	\$25,690.78	LEGAL FEES & SERVICES
	Total Check# ***512	\$41,671.86	
STERLING INFOSYSTEMS, INC	***109	\$299.50	PURCHASED SERVICES GENERAL
STERLING INFOSYSTEMS, INC	***109	\$1,687.17	PURCHASED SERVICES GENERAL
	Total Check# ***109	\$1,986.67	
SUNBELT RENTALS, INC	***577	\$81.62	PURCHASED SERVICES GENERAL
	Total Check# ***577	\$81.62	
SUNBELT RENTALS, INC	***341	\$895.25	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***341	\$895.25	
T T TECHNOLOGIES INC	***235	\$1,651.05	SHOP SUPPLIES & MATERIALS
	Total Check# ***235	\$1,651.05	
TABORDA SOLUTIONS INC	***643	\$2,610.19	SOFTWARE
	Total Check# ***643	\$2,610.19	

Vendor Name	Check Number	Amount	Account Description
TCB VENTURES	***465	\$1,300.00	BUILDING RENTALS
TCB VENTURES	***465	\$2,100.00	BUILDING RENTALS
	Total Check# ***465	<u>\$3,400.00</u>	
TEMPORARY ALTERNATIVES INC	***440	\$573.84	PURCHASED SERVICES GENERAL
	Total Check# ***440	<u>\$573.84</u>	
TEMPORARY ALTERNATIVES INC	***861	\$573.84	PURCHASED SERVICES GENERAL
	Total Check# ***861	<u>\$573.84</u>	
TEMPORARY ALTERNATIVES INC	***312	\$614.16	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***312	\$617.61	PURCHASED SERVICES GENERAL
	Total Check# ***312	<u>\$1,231.77</u>	
TEMPORARY ALTERNATIVES INC	***490	\$561.43	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***490	\$627.72	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***490	\$1,343.36	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***490	\$1,706.19	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***490	\$2,156.14	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***490	\$2,206.18	PURCHASED SERVICES GENERAL
	Total Check# ***490	<u>\$8,601.02</u>	
TEMPORARY ALTERNATIVES INC	***627	\$617.83	PURCHASED SERVICES GENERAL
	Total Check# ***627	<u>\$617.83</u>	
TEXAN WASTE EQUIPMENT	***606	\$264.45	COST OF MATERIALS
	Total Check# ***606	<u>\$264.45</u>	
TEXAN WASTE EQUIPMENT	***607	\$38.70	COST OF MATERIALS
	Total Check# ***607	<u>\$38.70</u>	
TEXAN WASTE EQUIPMENT	***436	\$701.18	COST OF MATERIALS
	Total Check# ***436	<u>\$701.18</u>	
TEXAS CHILD SUPPORT SDU	***814	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***814	\$200.12	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***814	\$574.69	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***814	\$1,122.93	CHILD SUPPORT
	Total Check# ***814	<u>\$2,082.36</u>	

Vendor Name	Check Number	Amount	Account Description
TEXAS CHILD SUPPORT SDU	***591	\$24.01	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***591	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***591	\$200.12	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***591	\$550.68	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***591	\$1,122.93	CHILD SUPPORT
	Total Check# ***591	\$2,082.36	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***661	\$308.05	ADVERTISING
	Total Check# ***661	\$308.05	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***284	\$839.27	ADVERTISING
	Total Check# ***284	\$839.27	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***285	\$337.77	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***285	\$395.29	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***285	\$617.28	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***285	\$1,627.62	ADVERTISING
	Total Check# ***285	\$2,977.96	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***443	\$737.86	ADVERTISING
	Total Check# ***443	\$737.86	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***444	\$393.47	PURCHASED SERVICES GENERAL
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***444	\$556.65	PURCHASED SERVICES GENERAL
	Total Check# ***444	\$950.12	
THE BODY WORKS LLC	***049	\$3,214.51	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***049	\$3,214.51	
THE BODY WORKS LLC	***297	\$731.11	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***297	\$731.11	
THE COMMUNITY FOUNDATION	***820	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***820	\$118.50	ACCRUED LIAB OTHER
	Total Check# ***820	\$146.50	

Vendor Name	Check Number	Amount	Account Description
THE COMMUNITY FOUNDATION	***597	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***597	\$118.50	ACCRUED LIAB OTHER
	Total Check# ***597	\$146.50	
THE FRIENDS OF THE NEW MEXICO FARM AND RANCH	***554	\$3,750.00	CVB EVENT SUPPORT
	Total Check# ***554	\$3,750.00	
THE KIPPUR CORPORATION	***644	\$16,230.00	PURCHASED SERVICES GENERAL
	Total Check# ***644	\$16,230.00	
THE PENWORTHY COMPANY	***353	\$297.98	PUBLICATIONS AND BINDING
	Total Check# ***353	\$297.98	
THE POWER CENTER INC	***111	\$36.93	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***111	\$40.00	PURCHASED SERVICES GENERAL
	Total Check# ***111	\$76.93	
THE POWER CENTER INC	***342	\$36.93	PURCHASED SERVICES GENERAL
	Total Check# ***342	\$36.93	
THE REGENTS OF NEW MEXICO	***139	\$50.00	PURCHASED SERVICES GENERAL
	Total Check# ***139	\$50.00	
THERMAL SCIENTIFIC INC	***646	\$327.75	SUPPLIES GENERAL
	Total Check# ***646	\$327.75	
THERMAL SCIENTIFIC INC	***919	\$201.46	SUPPLIES GENERAL
	Total Check# ***919	\$201.46	
THERMAL SCIENTIFIC INC	***466	\$240.99	SUPPLIES GENERAL
	Total Check# ***466	\$240.99	
TIRECENTER PLUS INC	***513	\$75.76	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***513	\$81.18	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***513	\$238.66	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***513	\$274.18	COST OF MATERIALS
	Total Check# ***513	\$669.78	

Vendor Name	Check Number	Amount	Account Description
TIRECENTER PLUS INC	***647	\$129.00	COST OF MATERIALS
TIRECENTER PLUS INC	***647	\$146.96	COST OF MATERIALS
TIRECENTER PLUS INC	***647	\$199.92	COST OF MATERIALS
TIRECENTER PLUS INC	***647	\$11,003.70	COST OF MATERIALS
	Total Check# ***647	\$11,479.58	
TIRECENTER PLUS INC	***050	\$64.93	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***050	\$75.76	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***050	\$81.18	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***050	\$582.68	COST OF MATERIALS
	Total Check# ***050	\$804.55	
TIRECENTER PLUS INC	***212	\$516.00	COST OF MATERIALS
	Total Check# ***212	\$516.00	
TIRECENTER PLUS INC	***467	(\$175.04)	COST OF MATERIALS
TIRECENTER PLUS INC	***467	\$78.70	COST OF MATERIALS
TIRECENTER PLUS INC	***467	\$149.90	COST OF MATERIALS
TIRECENTER PLUS INC	***467	\$252.42	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***467	\$384.48	COST OF MATERIALS
TIRECENTER PLUS INC	***467	\$408.00	COST OF MATERIALS
	Total Check# ***467	\$1,098.46	
TISCHLERBISE, INC	***051	\$4,927.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***051	\$4,927.00	
TORRES WELDING, INC	***468	\$2,925.14	MAINTENANCE & REPAIRS
	Total Check# ***468	\$2,925.14	
TOWN OF MESILLA	***052	\$0.45	GENERAL UTILITY SERVICES
	Total Check# ***052	\$0.45	
TRAVEL REIMBURSEMENT	***515	\$391.74	TRAVEL
	Total Check# ***515	\$391.74	
TRAVEL REIMBURSEMENT	***516	\$156.24	TRAVEL
	Total Check# ***516	\$156.24	
TRAVEL REIMBURSEMENT	***675	\$193.78	TRAVEL
	Total Check# ***675	\$193.78	
TRAVEL REIMBURSEMENT	***676	\$191.82	TRAVEL
	Total Check# ***676	\$191.82	
TRAVEL REIMBURSEMENT	***677	\$634.47	TRAVEL
	Total Check# ***677	\$634.47	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***678	\$642.29	TRAVEL
	Total Check# ***678	\$642.29	
TRAVEL REIMBURSEMENT	***683	\$20.00	TRAVEL
	Total Check# ***683	\$20.00	
TRAVEL REIMBURSEMENT	***684	\$20.00	TRAVEL
	Total Check# ***684	\$20.00	
TRAVEL REIMBURSEMENT	***685	\$20.00	TRAVEL
	Total Check# ***685	\$20.00	
TRAVEL REIMBURSEMENT	***686	\$20.00	TRAVEL
	Total Check# ***686	\$20.00	
TRAVEL REIMBURSEMENT	***687	\$389.24	TRAVEL
	Total Check# ***687	\$389.24	
TRAVEL REIMBURSEMENT	***688	\$171.50	TRAVEL
	Total Check# ***688	\$171.50	
TRAVEL REIMBURSEMENT	***689	\$322.74	TRAVEL
	Total Check# ***689	\$322.74	
TRAVEL REIMBURSEMENT	***690	\$20.00	TRAVEL
	Total Check# ***690	\$20.00	
TRAVEL REIMBURSEMENT	***691	\$20.00	TRAVEL
	Total Check# ***691	\$20.00	
TRAVEL REIMBURSEMENT	***692	\$284.00	TRAVEL
	Total Check# ***692	\$284.00	
TRAVEL REIMBURSEMENT	***693	\$20.00	TRAVEL
	Total Check# ***693	\$20.00	
TRAVEL REIMBURSEMENT	***694	\$20.00	TRAVEL
	Total Check# ***694	\$20.00	
TRAVEL REIMBURSEMENT	***695	\$20.00	TRAVEL
	Total Check# ***695	\$20.00	
TRAVEL REIMBURSEMENT	***696	\$20.00	TRAVEL
	Total Check# ***696	\$20.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***697	\$171.50	TRAVEL
	Total Check# ***697	\$171.50	
TRAVEL REIMBURSEMENT	***698	\$20.00	TRAVEL
	Total Check# ***698	\$20.00	
TRAVEL REIMBURSEMENT	***699	\$20.00	TRAVEL
	Total Check# ***699	\$20.00	
TRAVEL REIMBURSEMENT	***700	\$20.00	TRAVEL
	Total Check# ***700	\$20.00	
TRAVEL REIMBURSEMENT	***701	\$20.00	TRAVEL
	Total Check# ***701	\$20.00	
TRAVEL REIMBURSEMENT	***702	\$20.00	TRAVEL
	Total Check# ***702	\$20.00	
TRAVEL REIMBURSEMENT	***703	\$20.00	TRAVEL
	Total Check# ***703	\$20.00	
TRAVEL REIMBURSEMENT	***704	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***704	\$3,000.00	
TRAVEL REIMBURSEMENT	***705	\$3,000.00	SURVEILLANCE/INVESTIGATIONS
	Total Check# ***705	\$3,000.00	
TRAVEL REIMBURSEMENT	***706	\$192.50	TRAVEL
	Total Check# ***706	\$192.50	
TRAVEL REIMBURSEMENT	***707	\$20.00	TRAVEL
	Total Check# ***707	\$20.00	
TRAVEL REIMBURSEMENT	***708	\$20.00	TRAVEL
	Total Check# ***708	\$20.00	
TRAVEL REIMBURSEMENT	***709	\$231.24	TRAVEL
	Total Check# ***709	\$231.24	
TRAVEL REIMBURSEMENT	***710	\$20.00	TRAVEL
	Total Check# ***710	\$20.00	
TRAVEL REIMBURSEMENT	***711	\$20.00	TRAVEL
	Total Check# ***711	\$20.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***712	\$228.00	TRAVEL
	Total Check# ***712	\$228.00	
TRAVEL REIMBURSEMENT	***713	\$20.00	TRAVEL
	Total Check# ***713	\$20.00	
TRAVEL REIMBURSEMENT	***714	\$20.00	TRAVEL
	Total Check# ***714	\$20.00	
TRAVEL REIMBURSEMENT	***715	\$10.00	TRAVEL
	Total Check# ***715	\$10.00	
TRAVEL REIMBURSEMENT	***716	\$347.24	TRAVEL
	Total Check# ***716	\$347.24	
TRAVEL REIMBURSEMENT	***717	\$171.50	TRAVEL
	Total Check# ***717	\$171.50	
TRAVEL REIMBURSEMENT	***718	\$20.00	TRAVEL
	Total Check# ***718	\$20.00	
TRAVEL REIMBURSEMENT	***719	\$20.00	TRAVEL
	Total Check# ***719	\$20.00	
TRAVEL REIMBURSEMENT	***720	\$20.00	TRAVEL
	Total Check# ***720	\$20.00	
TRAVEL REIMBURSEMENT	***721	\$20.00	TRAVEL
	Total Check# ***721	\$20.00	
TRAVEL REIMBURSEMENT	***722	\$20.00	TRAVEL
	Total Check# ***722	\$20.00	
TRAVEL REIMBURSEMENT	***723	\$20.00	TRAVEL
	Total Check# ***723	\$20.00	
TRAVEL REIMBURSEMENT	***724	\$20.00	TRAVEL
	Total Check# ***724	\$20.00	
TRAVEL REIMBURSEMENT	***725	\$20.00	TRAVEL
	Total Check# ***725	\$20.00	
TRAVEL REIMBURSEMENT	***726	\$20.00	TRAVEL
	Total Check# ***726	\$20.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***727	\$20.00	TRAVEL
	Total Check# ***727	\$20.00	
TRAVEL REIMBURSEMENT	***728	\$15.00	TRAVEL
	Total Check# ***728	\$15.00	
TRAVEL REIMBURSEMENT	***729	\$30.00	TRAVEL
	Total Check# ***729	\$30.00	
TRAVEL REIMBURSEMENT	***933	\$355.52	TRAVEL
	Total Check# ***933	\$355.52	
TRAVEL REIMBURSEMENT	***936	\$252.00	TRAVEL
	Total Check# ***936	\$252.00	
TRAVEL REIMBURSEMENT	***937	\$252.00	TRAVEL
	Total Check# ***937	\$252.00	
TRAVEL REIMBURSEMENT	***938	\$252.00	TRAVEL
	Total Check# ***938	\$252.00	
TRAVEL REIMBURSEMENT	***939	\$252.00	TRAVEL
	Total Check# ***939	\$252.00	
TRAVEL REIMBURSEMENT	***940	\$27.22	TRAVEL
	Total Check# ***940	\$27.22	
TRAVEL REIMBURSEMENT	***941	\$913.94	TRAVEL
	Total Check# ***941	\$913.94	
TRAVEL REIMBURSEMENT	***117	\$82.50	TRAVEL
	Total Check# ***117	\$82.50	
TRAVEL REIMBURSEMENT	***118	\$137.50	TRAVEL
	Total Check# ***118	\$137.50	
TRAVEL REIMBURSEMENT	***132	\$360.06	TRAVEL
	Total Check# ***132	\$360.06	
TRAVEL REIMBURSEMENT	***133	\$1,249.62	TRAVEL
	Total Check# ***133	\$1,249.62	
TRAVEL REIMBURSEMENT	***134	\$360.06	TRAVEL
	Total Check# ***134	\$360.06	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***135	\$519.53	TRAVEL
	Total Check# ***135	\$519.53	
TRAVEL REIMBURSEMENT	***136	\$1,053.09	TRAVEL
	Total Check# ***136	\$1,053.09	
TRAVEL REIMBURSEMENT	***253	\$111.50	TRAVEL
	Total Check# ***253	\$111.50	
TRAVEL REIMBURSEMENT	***254	\$82.50	TRAVEL
	Total Check# ***254	\$82.50	
TRAVEL REIMBURSEMENT	***362	\$6.00	TRAVEL
	Total Check# ***362	\$6.00	
TRAVEL REIMBURSEMENT	***363	\$308.00	TRAVEL
	Total Check# ***363	\$308.00	
TRAVEL REIMBURSEMENT	***364	\$308.00	TRAVEL
	Total Check# ***364	\$308.00	
TRAVEL REIMBURSEMENT	***365	\$92.00	TRAVEL
	Total Check# ***365	\$92.00	
TRAVEL REIMBURSEMENT	***366	\$92.00	TRAVEL
	Total Check# ***366	\$92.00	
TRAVEL REIMBURSEMENT	***367	\$361.24	TRAVEL
	Total Check# ***367	\$361.24	
TRAVEL REIMBURSEMENT	***368	\$92.00	TRAVEL
	Total Check# ***368	\$92.00	
TRAVEL REIMBURSEMENT	***555	\$20.00	TRAVEL
	Total Check# ***555	\$20.00	
TRAVEL REIMBURSEMENT	***556	\$10.00	TRAVEL
	Total Check# ***556	\$10.00	
TRAVEL REIMBURSEMENT	***557	\$82.50	TRAVEL
	Total Check# ***557	\$82.50	
TRAVEL REIMBURSEMENT	***558	\$10.00	TRAVEL
	Total Check# ***558	\$10.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***559	\$55.00	TRAVEL
	Total Check# ***559	\$55.00	
TRAVEL REIMBURSEMENT	***560	\$297.17	TRAVEL
	Total Check# ***560	\$297.17	
TRAVEL REIMBURSEMENT	***561	\$82.50	TRAVEL
	Total Check# ***561	\$82.50	
TRAVEL REIMBURSEMENT	***562	\$123.50	TRAVEL
	Total Check# ***562	\$123.50	
TRAVEL REIMBURSEMENT	***563	\$137.50	TRAVEL
	Total Check# ***563	\$137.50	
TRAVEL REIMBURSEMENT	***564	\$10.00	TRAVEL
	Total Check# ***564	\$10.00	
TRAVEL REIMBURSEMENT	***565	\$10.00	TRAVEL
	Total Check# ***565	\$10.00	
TRAVEL REIMBURSEMENT	***566	\$69.50	TRAVEL
	Total Check# ***566	\$69.50	
TRAVEL REIMBURSEMENT	***567	\$10.00	TRAVEL
	Total Check# ***567	\$10.00	
TRAVEL REIMBURSEMENT	***568	\$82.50	TRAVEL
	Total Check# ***568	\$82.50	
TRAVEL REIMBURSEMENT	***569	\$10.00	TRAVEL
	Total Check# ***569	\$10.00	
TRAVEL REIMBURSEMENT	***570	\$109.00	TRAVEL
	Total Check# ***570	\$109.00	
TRAVEL REIMBURSEMENT	***571	\$20.00	TRAVEL
	Total Check# ***571	\$20.00	
TRAVEL REIMBURSEMENT	***572	\$383.74	TRAVEL
	Total Check# ***572	\$383.74	
TRAVEL REIMBURSEMENT	***573	\$82.50	TRAVEL
	Total Check# ***573	\$82.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***603	\$135.00	TRAVEL
	Total Check#	\$135.00	
	***603		
TRAVEL REIMBURSEMENT	***604	\$10.00	TRAVEL
	Total Check#	\$10.00	
	***604		
TRAVEL REIMBURSEMENT	***605	\$10.00	TRAVEL
	Total Check#	\$10.00	
	***605		
TRIMARK ERF, INC	***470	\$62.58	SUPPLIES GENERAL
	Total Check#	\$62.58	
	***470		
TRIMARK ERF, INC	***236	\$1,500.00	MINOR EQUIPMENT
	Total Check#	\$1,500.00	
	***236		
TRISTE, JOE	***488	\$157.60	MAINTENANCE & REPAIRS
TRISTE, JOE	***488	\$217.46	MAINTENANCE & REPAIRS
	Total Check#	\$375.06	
	***488		
TRISTE, JOE	***611	\$1,127.00	PURCHASED SERVICES GENERAL
	Total Check#	\$1,127.00	
	***611		
TRISTE, JOE	***612	\$1,127.00	PURCHASED SERVICES GENERAL
	Total Check#	\$1,127.00	
	***612		
TRISTE, JOE	***829	\$326.19	PURCHASED SERVICES GENERAL
	Total Check#	\$326.19	
	***829		
TUITION REIMBURSEMENT	***551	\$1,300.00	TUITION REIMBURSEMENT
	Total Check#	\$1,300.00	
	***551		
TWIN CITY CRANE & HOIST INC	***920	\$225.00	UTILITY SYSTEM REPAIR & MAINT
TWIN CITY CRANE & HOIST INC	***920	\$1,500.00	MAINTENANCE & REPAIRS
	Total Check#	\$1,725.00	
	***920		
TWIN CITY CRANE & HOIST INC	***298	\$501.04	MAINTENANCE & REPAIRS
	Total Check#	\$501.04	
	***298		
ULINE INC	***648	\$397.80	SUPPLIES GENERAL
	Total Check#	\$397.80	
	***648		
ULINE INC	***299	\$29.55	SUPPLIES GENERAL
ULINE INC	***299	\$88.64	SUPPLIES GENERAL
	Total Check#	\$118.19	
	***299		

Vendor Name	Check Number	Amount	Account Description
UNIFUND CCR, LLC	***815	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***815	\$87.50	
UNIFUND CCR, LLC	***592	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***592	\$87.50	
UNITED PARCEL SERVICE INC	***649	\$16.05	POSTAGE AND FREIGHT
	Total Check# ***649	\$16.05	
UNITED PARCEL SERVICE INC	***679	\$99.85	POSTAGE AND FREIGHT
	Total Check# ***679	\$99.85	
UNITED RENTALS (NORTH AMERICA), INC.	***650	\$1,002.61	PURCHASED SERVICES GENERAL
	Total Check# ***650	\$1,002.61	
UNITED RENTALS (NORTH AMERICA), INC.	***651	\$1,844.08	PURCHASED SERVICES GENERAL
	Total Check# ***651	\$1,844.08	
UNITED STATES POSTAL SERVICE	***137	\$15,000.00	SUPPLIES GENERAL
	Total Check# ***137	\$15,000.00	
UNITED STEELWORKERS OF AMERICA	***816	\$22.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$23.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$38.10	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$49.19	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$79.02	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$312.90	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$478.35	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$520.66	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$662.75	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$686.03	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$748.43	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***816	\$1,072.77	UNION DUES STEEL WORKERS
	Total Check# ***816	\$4,694.65	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***593	\$22.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$23.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$37.01	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$49.19	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$77.59	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$314.15	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$498.87	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$557.00	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$670.10	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$684.70	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$811.97	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***593	\$1,015.98	UNION DUES STEEL WORKERS
	Total Check#	\$4,763.01	
	***593		
US DEPT OF EDUCATION	***817	\$320.35	GARNISHMENTS PAYABLE
	Total Check#	\$320.35	
	***817		
US DEPT OF EDUCATION	***818	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***818	\$110.61	GARNISHMENTS PAYABLE
	Total Check#	\$193.81	
	***818		
US DEPT OF EDUCATION	***594	\$320.35	GARNISHMENTS PAYABLE
	Total Check#	\$320.35	
	***594		
US DEPT OF EDUCATION	***595	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***595	\$110.61	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***595	\$168.51	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***595	\$182.39	GARNISHMENTS PAYABLE
	Total Check#	\$544.71	
	***595		
US ENVIRONMENTAL RENTAL CORP.	***237	\$164.48	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check#	\$164.48	
	***237		
VALLI INFORMATION SYSTEMS, INC.	***756	\$6,922.54	PURCHASED SERVICES GENERAL
	Total Check#	\$6,922.54	
	***756		
VALLI INFORMATION SYSTEMS, INC.	***471	\$4,730.54	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***471	\$4,870.49	PURCHASED SERVICES GENERAL
	Total Check#	\$9,601.03	
	***471		
VALUES INC OF TEXAS	***470	\$992.87	SHOP SUPPLIES & MATERIALS
	Total Check#	\$992.87	
	***470		

Vendor Name	Check Number	Amount	Account Description
VANTAGE POINT CORPORATION	***471	\$539.18	SUPPLIES GENERAL
VANTAGE POINT CORPORATION	***471	\$4,648.56	PURCHASED SERVICES GENERAL
	Total Check# ***471	\$5,187.74	
VARIDESK, LLC	***472	\$580.50	MINOR EQUIPMENT
	Total Check# ***472	\$580.50	
VARIDESK, LLC	***781	\$111.37	MINOR EQUIPMENT
VARIDESK, LLC	***781	\$111.37	MINOR EQUIPMENT
VARIDESK, LLC	***781	\$111.37	MINOR EQUIPMENT
VARIDESK, LLC	***781	\$111.39	MINOR EQUIPMENT
VARIDESK, LLC	***781	\$670.50	MINOR EQUIPMENT
	Total Check# ***781	\$1,116.00	
VECTORS INC	***653	\$1,336.50	SOFTWARE
	Total Check# ***653	\$1,336.50	
VECTORS INC	***880	\$918.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***880	\$918.00	
VERDE ENVIRONMENTAL II, LLC	***238	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***238	\$200.00	
VER-MAC, INC	***473	\$28,048.00	MAJOR EQUIPMENT
	Total Check# ***473	\$28,048.00	
VISION SERVICE PLAN INSURANCE COMPANY	***934	\$23.44	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***934	\$42.87	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***934	\$3,858.66	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***934	\$3,912.94	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***934	\$11,041.38	VISION INSURANCE PAYABLE
	Total Check# ***934	\$18,879.29	
WAGNER EQUIPMENT CO	***474	\$215.34	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***474	\$606.55	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***474	\$2,543.29	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***474	\$4,816.96	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***474	\$5,544.60	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***474	\$10,925.45	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***474	\$24,652.19	

Vendor Name	Check Number	Amount	Account Description
WAGNER EQUIPMENT CO	***578	\$93.94	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***578	\$390.42	COST OF MATERIALS
WAGNER EQUIPMENT CO	***578	\$10,160.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***578	\$10,644.44	
WAGNER EQUIPMENT CO	***112	\$866.50	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***112	\$1,196.69	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***112	\$1,299.76	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***112	\$1,739.68	VEHICLE REPAIR & MAINTENANCE
WAGNER EQUIPMENT CO	***112	\$2,513.48	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***112	\$7,616.11	
WAGNER EQUIPMENT CO	***239	(\$57.81)	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$96.23	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$112.17	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$209.20	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$381.27	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$423.41	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$473.58	COST OF MATERIALS
WAGNER EQUIPMENT CO	***239	\$542.50	COST OF MATERIALS
	Total Check# ***239	\$2,180.55	
WAGNER EQUIPMENT CO	***344	\$173.30	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***344	\$173.30	
WAGNER EQUIPMENT CO	***527	\$90.71	COST OF MATERIALS
WAGNER EQUIPMENT CO	***527	\$269.03	PURCHASED SERVICES-OUTSOURCING
WAGNER EQUIPMENT CO	***527	\$310.22	COST OF MATERIALS
	Total Check# ***527	\$669.96	
WAGNER EQUIPMENT CO	***645	\$1,486.43	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***645	\$1,486.43	
WARREN CONSTRUCTION INC	***528	\$2,910.47	BUILDING/BUILDING IMPROVEMENTS
WARREN CONSTRUCTION INC	***528	\$10,082.70	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***528	\$12,993.17	
WASSER & WASSER INC	***654	\$124.56	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***654	\$563.23	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***654	\$974.81	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***654	\$1,012.72	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***654	\$1,722.17	PURCHASED SERVICES GENERAL
WASSER & WASSER INC	***654	\$2,437.03	PURCHASED SERVICES GENERAL
	Total Check# ***654	\$6,834.52	

Vendor Name	Check Number	Amount	Account Description
WASSER & WASSER INC	***622	\$2,166.25	PURCHASED SERVICES GENERAL
	Total Check# ***622	\$2,166.25	
WASTEQUIP MFG CO LLC	***300	\$9,378.00	SUPPLIES GENERAL
	Total Check# ***300	\$9,378.00	
WEBSTER BANK N.A.	***848	\$2,296.65	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***848	\$2,296.65	
WEBSTER BANK N.A.	***534	\$2,305.40	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***534	\$2,305.40	
WELLS FARGO BANK	***819	\$0.20	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$3.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$11.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$16.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$114.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***819	\$325.46	ACCRUED LIAB OTHER
	Total Check# ***819	\$595.49	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***596	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$3.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$11.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$46.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$51.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$114.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***596	\$361.21	ACCRUED LIAB OTHER
	Total Check# ***596	<u>\$666.49</u>	
WEST MESA BUILDERS LLC	***744	\$25,000.00	OTHER EXPENSE
	Total Check# ***744	<u>\$25,000.00</u>	
WEST PUBLISHING CORP	***526	\$343.29	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***526	<u>\$343.29</u>	
WESTERN ENVIRONMENTAL MGMT	***473	\$685.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***473	<u>\$685.00</u>	
WESTERN STATES FIRE PROTECTION COMPANY	***301	\$519.90	PURCHASED SERVICES GENERAL
	Total Check# ***301	<u>\$519.90</u>	
WHITE KNUCKLE PRODUCTIONS	***579	\$6,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***579	<u>\$6,000.00</u>	
WILLIAMS, JEFFREY	***881	\$187.38	PURCHASED SERVICES GENERAL
	Total Check# ***881	<u>\$187.38</u>	
WILLIAMS, JEFFREY	***114	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***114	<u>\$149.47</u>	

Vendor Name	Check Number	Amount	Account Description
WILSON BINKLEY ADVERTISING & MARKETING	***302	\$5,671.48	PURCHASED SERVICES GENERAL
	Total Check# ***302	<u>\$5,671.48</u>	
WILSON BINKLEY ADVERTISING & MARKETING	***623	\$744.65	ADVERTISING
	Total Check# ***623	<u>\$744.65</u>	
WINSUPPLY N OF LAS CRUCES NM, CO	***303	\$8.72	MAINTENANCE & REPAIRS
WINSUPPLY N OF LAS CRUCES NM, CO	***303	\$55.50	MAINTENANCE & REPAIRS
	Total Check# ***303	<u>\$64.22</u>	
WINSUPPLY NE ALBUQUERQUE NM CO	***115	\$3.05	SUPPLIES GENERAL
	Total Check# ***115	<u>\$3.05</u>	
WITNESS FEES & SERVICES	***680	\$289.85	DEPOSITIONS
	Total Check# ***680	<u>\$289.85</u>	
WITNESS FEES & SERVICES	***138	\$176.01	LEGAL FEES & SERVICES
	Total Check# ***138	<u>\$176.01</u>	
WORKMED INC - GALLARDO JR, BENITO	***921	\$1,593.85	PURCHASED SERVICES GENERAL
	Total Check# ***921	<u>\$1,593.85</u>	
WORKMED INC - GALLARDO JR, BENITO	***304	\$2,274.58	MEDICAL/DRUG TESTING SERVICES
WORKMED INC - GALLARDO JR, BENITO	***304	\$3,298.10	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***304	<u>\$5,572.68</u>	
WORKMED INC - GALLARDO JR, BENITO	***305	\$3,460.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***305	<u>\$3,460.33</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***657	\$127.04	PURCHASED SERVICES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***657	\$196.52	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***657	\$598.36	SUPPLIES GENERAL
	Total Check# ***657	<u>\$921.92</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***113	\$5,466.58	COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***113	\$17,566.90	COST OF MOTOR FUEL & OIL
	Total Check# ***113	<u>\$23,033.48</u>	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***749	\$64.41	SUPPLIES GENERAL
WW GRAINGER INC	***749	\$81.07	SUPPLIES GENERAL
WW GRAINGER INC	***749	\$81.87	SUPPLIES GENERAL
WW GRAINGER INC	***749	\$140.90	SUPPLIES GENERAL
WW GRAINGER INC	***749	\$144.56	SUPPLIES GENERAL
	Total Check# ***749	\$512.81	
WW GRAINGER INC	***277	\$9.84	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$12.08	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$66.39	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$72.29	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$87.40	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$162.64	SUPPLIES GENERAL
WW GRAINGER INC	***277	\$203.31	SUPPLIES GENERAL
	Total Check# ***277	\$613.95	
WW GRAINGER INC	***434	\$31.57	INVENTORY
WW GRAINGER INC	***434	\$97.54	SUPPLIES GENERAL
WW GRAINGER INC	***434	\$285.91	SUPPLIES GENERAL
WW GRAINGER INC	***434	\$319.93	SUPPLIES GENERAL
	Total Check# ***434	\$734.95	
WW GRAINGER INC	***435	\$208.18	INVENTORY
	Total Check# ***435	\$208.18	
YOLANDA A SILVA	***882	\$280.00	PURCHASED SERVICES GENERAL
	Total Check# ***882	\$280.00	

ACCOUNTS PAYABLE CHECK REGISTER

Checks paid December 01 2019 through December 31 2019

Vendor Name	Check Number	Amount	Account Description
1175 COMMERCE LLC	***811	\$187.00	WATER CUSTOMER LINE EXTENSIONS
	Total Check# ***811	\$187.00	
4 RIVERS EQUIPMENT, LLC	***647	\$1,835.29	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***647	\$1,835.29	
4 RIVERS EQUIPMENT, LLC	***201	\$9,375.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***201	\$9,375.00	
4 RIVERS EQUIPMENT, LLC	***720	\$185.68	VEHICLE REPAIR & MAINTENANCE
4 RIVERS EQUIPMENT, LLC	***720	\$870.87	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***720	\$1,056.55	
4 RIVERS EQUIPMENT, LLC	***974	\$1,820.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***974	\$1,820.54	
A & A TIME RECORDER INC	***924	\$115.00	MAINTENANCE & REPAIRS
	Total Check# ***924	\$115.00	
A.O.C.-FISCAL SERVICES DIVISION	***065	\$1,560.00	PAYMENT TO OTHER GOVT AGENCIES
A.O.C.-FISCAL SERVICES DIVISION	***065	\$2,605.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***065	\$4,165.00	
ABC PAINT AND BODY	***654	\$1,054.85	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***654	\$1,054.85	
ABC PAINT AND BODY	***844	\$468.81	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***844	\$760.14	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***844	\$1,228.95	
ABC PAINT AND BODY	***596	\$4,185.66	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***596	\$4,185.66	
ABC PAINT AND BODY	***975	\$493.93	PURCHASED SERVICES-OUTSOURCING
ABC PAINT AND BODY	***975	\$862.50	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***975	\$1,356.43	
ABLE SIGN COMPANY INC	***129	\$1,014.85	PURCHASED SERVICES GENERAL
	Total Check# ***129	\$1,014.85	

Vendor Name	Check Number	Amount	Account Description
ABLE SIGN COMPANY INC	***870	\$310.00	MAINTENANCE & REPAIRS
ABLE SIGN COMPANY INC	***870	\$3,383.40	MAINTENANCE & REPAIRS
	Total Check# ***870	\$3,693.40	
ABSOLUTE RENTALS LLC	***655	\$100.00	LEASE PAYMENTS
	Total Check# ***655	\$100.00	
ABSOLUTE RENTALS LLC	***772	\$100.00	LEASE PAYMENTS
	Total Check# ***772	\$100.00	
ACTION AUDIO VISUAL INC	***976	\$415.11	PURCHASED SERVICES GENERAL
	Total Check# ***976	\$415.11	
ADAMS RADIO GROUP OF LAS CRUCES	***130	\$1,145.78	ADVERTISING
ADAMS RADIO GROUP OF LAS CRUCES	***130	\$2,020.78	ADVERTISING
	Total Check# ***130	\$3,166.56	
ADAMS RADIO GROUP OF LAS CRUCES	***366	\$1,066.50	ADVERTISING
	Total Check# ***366	\$1,066.50	
ADAMS RADIO GROUP OF LAS CRUCES	***721	\$236.12	ADVERTISING
	Total Check# ***721	\$236.12	
ADSLCNM INC	***597	\$665.67	PURCHASED SERVICES GENERAL
	Total Check# ***597	\$665.67	
ADVANCE AUTO PARTS	***004	(\$22.00)	COST OF MATERIALS
ADVANCE AUTO PARTS	***004	\$2.38	COST OF MATERIALS
ADVANCE AUTO PARTS	***004	\$3.25	COST OF MATERIALS
ADVANCE AUTO PARTS	***004	\$9.18	COST OF MATERIALS
ADVANCE AUTO PARTS	***004	\$34.88	COST OF MATERIALS
ADVANCE AUTO PARTS	***004	\$45.49	COST OF MATERIALS
	Total Check# ***004	\$73.18	
ADVANCE AUTO PARTS	***109	\$41.16	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***109	\$41.16	
ADVANCE AUTO PARTS	***263	\$17.24	COST OF MATERIALS
	Total Check# ***263	\$17.24	
ADVANCE AUTO PARTS	***043	\$362.16	COST OF MATERIALS
	Total Check# ***043	\$362.16	
ADVANCE DIESEL SERVICE, LLC	***649	\$519.90	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***649	\$519.90	

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***707	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***707	\$811.30	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***707	\$1,331.20	
ADVANCE DIESEL SERVICE, LLC	***005	\$25.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$60.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$86.65	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$101.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$129.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$151.64	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$170.81	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$208.03	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$307.49	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$411.40	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$494.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***005	\$574.06	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***005	\$3,046.73	
ADVANCE DIESEL SERVICE, LLC	***264	\$35.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$74.89	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$108.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$143.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$204.57	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$251.83	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$259.95	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$298.85	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$433.25	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$519.90	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$541.56	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$574.59	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$703.73	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$953.15	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$1,533.10	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***264	\$1,729.88	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
ADVANCE DIESEL SERVICE, LLC	***264	\$3,576.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***264	\$13,069.01	
ADVANCE DIESEL SERVICE, LLC	***323	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***323	\$418.53	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***323	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***323	\$1,113.33	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***323	\$1,159.91	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***323	\$1,260.97	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***323	\$4,992.54	
ADVANCE DIESEL SERVICE, LLC	***547	\$346.60	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$607.92	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$693.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$766.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$823.18	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***547	\$4,301.66	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***547	\$8,102.77	
ADVANCE DIESEL SERVICE, LLC	***759	\$37.35	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$114.31	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$173.30	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$180.00	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$211.20	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$216.63	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$303.28	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$550.19	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$563.23	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$649.88	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$665.26	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$898.86	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$1,767.68	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$1,862.98	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***759	\$3,854.54	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***759	\$12,048.69	
ADVANCE DIESEL SERVICE, LLC	***044	\$428.09	VEHICLE REPAIR & MAINTENANCE
ADVANCE DIESEL SERVICE, LLC	***044	\$1,148.11	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***044	\$1,576.20	

Vendor Name	Check Number	Amount	Account Description
ADVANCED COMMUNICATIONS & ELECTRONICS INC	***977	\$7,570.13	MAINT & SERVICE AGREEMENTS
	Total Check# ***977	<u>\$7,570.13</u>	
ADVANCED TESTING AND MATERIALS, INC	***773	\$6,877.84	ENGINEERING SERVICES
	Total Check# ***773	<u>\$6,877.84</u>	
ADVANCED TESTING AND MATERIALS, INC	***845	\$1,245.59	ENGINEERING SERVICES
	Total Check# ***845	<u>\$1,245.59</u>	
ADVANCED TESTING AND MATERIALS, INC	***131	\$2,442.45	PURCHASED SERVICES GENERAL
	Total Check# ***131	<u>\$2,442.45</u>	
ADVANCED TESTING AND MATERIALS, INC	***598	\$769.02	ENGINEERING SERVICES
	Total Check# ***598	<u>\$769.02</u>	
ADVANCED TESTING AND MATERIALS, INC	***900	\$1,743.83	ENGINEERING SERVICES
	Total Check# ***900	<u>\$1,743.83</u>	
ADVANCED TESTING AND MATERIALS, INC	***978	\$8,291.32	ROADS AND STREETS CONSTRUCTION
	Total Check# ***978	<u>\$8,291.32</u>	
ADVENTURE ENTERPRISES LLC	***708	\$89.36	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***708	<u>\$89.36</u>	
ADVENTURE ENTERPRISES LLC	***265	\$189.55	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***265	\$276.01	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***265	<u>\$465.56</u>	
ADVENTURE ENTERPRISES LLC	***760	\$263.54	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***760	<u>\$263.54</u>	
ADVENTURE ENTERPRISES LLC	***848	\$251.77	PURCHASED SERVICES-OUTSOURCING
ADVENTURE ENTERPRISES LLC	***848	\$379.09	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***848	<u>\$630.86</u>	
AFSCME COUNCIL 18	***178	\$119.84	UNION DUES POLICE
	Total Check# ***178	<u>\$119.84</u>	
AFSCME COUNCIL 18	***825	\$119.84	UNION DUES POLICE
	Total Check# ***825	<u>\$119.84</u>	
AGUIRRE AUTO INC.	***939	\$278.86	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***939	<u>\$278.86</u>	

Vendor Name	Check Number	Amount	Account Description
AGUIRRE AUTO INC.	***722	\$221.17	VEHICLE REPAIR & MAINTENANCE
AGUIRRE AUTO INC.	***722	\$1,884.50	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***722	\$2,105.67	
AIRGAS INC	***202	\$5.70	CHEMICAL SUPPLIES
AIRGAS INC	***202	\$227.62	CHEMICAL SUPPLIES
AIRGAS INC	***202	\$234.44	CHEMICAL SUPPLIES
	Total Check# ***202	\$467.76	
AIRGAS INC	***367	\$2,392.28	MAINTENANCE & REPAIRS
	Total Check# ***367	\$2,392.28	
AIRGAS INC	***979	\$156.57	CHEMICAL SUPPLIES
	Total Check# ***979	\$156.57	
A-L TIER II, LLC (F/K/A PATRON SOLUTIONS, LLC)	***910	\$3,582.44	ADVERTISING
	Total Check# ***910	\$3,582.44	
ALAMEDA SOUTHRIDGE OWNERS ASSN	***309	\$89.34	GENERAL UTILITY SERVICES
	Total Check# ***309	\$89.34	
ALAMO INDUSTRIES INC	***871	\$101.90	COST OF MATERIALS
	Total Check# ***871	\$101.90	
ALL ABOARDS MARKETING	***549	\$427.83	ADVERTISING
	Total Check# ***549	\$427.83	
ALLIANT INSURANCE	***895	\$1,102.00	PURCHASED SERVICES GENERAL
	Total Check# ***895	\$1,102.00	
ALMANZA ABRAMS, P.A.	***066	\$1,000.00	INDIGENT REPRESENTATION
	Total Check# ***066	\$1,000.00	
AMAZON.COM SERVICES, INC	***846	\$76.02	SUPPLIES GENERAL
	Total Check# ***846	\$76.02	
AMAZON.COM SERVICES, INC	***940	\$51.97	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***940	\$61.08	MINOR EQUIPMENT
	Total Check# ***940	\$113.05	
AMAZON.COM SERVICES, INC	***203	\$106.54	MINOR EQUIPMENT
AMAZON.COM SERVICES, INC	***203	\$119.96	SUPPLIES GENERAL
AMAZON.COM SERVICES, INC	***203	\$1,734.00	SUPPLIES GENERAL
	Total Check# ***203	\$1,960.50	

Vendor Name	Check Number	Amount	Account Description
AMAZON.COM SERVICES, INC	***368	\$393.60	SUPPLIES GENERAL
	Total Check# ***368	\$393.60	
AMAZON.COM SERVICES, INC	***369	(\$39.98)	PURCHASED SERVICES GENERAL
AMAZON.COM SERVICES, INC	***369	\$119.95	SHOP SUPPLIES & MATERIALS
	Total Check# ***369	\$79.97	
AMAZON.COM SERVICES, INC	***599	\$468.10	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***599	\$468.10	
AMAZON.COM SERVICES, INC	***872	\$19.85	SUPPLIES GENERAL
	Total Check# ***872	\$19.85	
AMERICAN GAS ASSOCIATION	***067	\$2,447.00	MEMBERSHIP & DUES
	Total Check# ***067	\$2,447.00	
AMERICAN LINEN SUPPLY OF NM INC	***657	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***657	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***657	\$455.17	
AMERICAN LINEN SUPPLY OF NM INC	***774	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***774	\$32.49	PURCHASED SERVICES GENERAL
	Total Check# ***774	\$64.98	
AMERICAN LINEN SUPPLY OF NM INC	***847	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***847	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***847	\$227.85	MAINTENANCE & REPAIRS
AMERICAN LINEN SUPPLY OF NM INC	***847	\$476.58	PURCHASED SERVICES GENERAL
	Total Check# ***847	\$813.04	

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***941	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***941	\$379.53	
AMERICAN LINEN SUPPLY OF NM INC	***132	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***132	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***132	\$293.89	
AMERICAN LINEN SUPPLY OF NM INC	***204	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***204	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***204	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***204	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***204	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***204	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***204	\$316.33	
AMERICAN LINEN SUPPLY OF NM INC	***370	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***370	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***370	\$42.73	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***370	\$83.90	PURCHASED SERVICES GENERAL
	Total Check# ***370	\$191.61	
AMERICAN LINEN SUPPLY OF NM INC	***460	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***460	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***460	\$65.30	PURCHASED SERVICES GENERAL
	Total Check# ***460	\$173.55	
AMERICAN LINEN SUPPLY OF NM INC	***495	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***495	\$33.36	PURCHASED SERVICES GENERAL
	Total Check# ***495	\$66.72	
AMERICAN LINEN SUPPLY OF NM INC	***600	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***600	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***600	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***600	\$61.48	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
AMERICAN LINEN SUPPLY OF NM INC	***600	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***600	\$76.12	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***600	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***600	\$420.69	
AMERICAN LINEN SUPPLY OF NM INC	***723	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***723	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***723	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***723	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***723	\$35.94	PURCHASED SERVICES GENERAL
	Total Check# ***723	\$167.64	
AMERICAN LINEN SUPPLY OF NM INC	***873	\$8.46	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$10.75	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$11.00	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$25.37	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$32.25	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***873	\$33.01	PURCHASED SERVICES GENERAL
	Total Check# ***873	\$153.33	
AMERICAN LINEN SUPPLY OF NM INC	***941	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***941	\$76.12	PURCHASED SERVICES GENERAL
	Total Check# ***941	\$175.33	
AMERICAN LINEN SUPPLY OF NM INC	***980	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$32.49	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$33.36	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$35.94	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$42.60	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$46.77	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$51.91	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$54.38	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$61.48	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$65.30	PURCHASED SERVICES GENERAL
AMERICAN LINEN SUPPLY OF NM INC	***980	\$86.62	MAINTENANCE & REPAIRS
	Total Check# ***980	\$609.19	

Vendor Name	Check Number	Amount	Account Description
AMERICAN WATER WORKS ASSOCIATION	***828	\$3,888.00	MEMBERSHIP & DUES
	Total Check# ***828	\$3,888.00	
ANASTASIA S. STEVENS	***058	\$24,147.48	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***058	\$24,147.49	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***058	\$48,294.97	
ANASTASIA S. STEVENS	***588	\$14,999.07	PROFESSIONAL/TECHNICAL SERVICE
ANASTASIA S. STEVENS	***588	\$14,999.08	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***588	\$29,998.15	
ANDREW R MASON	***925	\$2,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***925	\$2,000.00	
ANJ LLC	***779	\$107.00	PRINT & COPY FEES
	Total Check# ***779	\$107.00	
ANJ LLC	***216	\$125.00	PRINT & COPY FEES
ANJ LLC	***216	\$3,350.00	PRINT & COPY FEES
ANJ LLC	***216	\$3,500.00	PRINT & COPY FEES
	Total Check# ***216	\$6,975.00	
ANJ LLC	***471	\$458.00	PURCHASED SERVICES GENERAL
	Total Check# ***471	\$458.00	
ANJ LLC	***732	\$1,890.00	PURCHASED SERVICES GENERAL
	Total Check# ***732	\$1,890.00	
ANJ LLC	***944	\$7,606.00	ADVERTISING
	Total Check# ***944	\$7,606.00	
ANJ LLC	***992	\$340.00	PRINT & COPY FEES
	Total Check# ***992	\$340.00	
ANM, INC	***008	\$6,158.58	PURCHASED SERVICES GENERAL
	Total Check# ***008	\$6,158.58	
ANM, INC	***110	\$43,049.73	MAINT & SERVICE AGREEMENTS
	Total Check# ***110	\$43,049.73	
APCO INTERNATIONAL INC	***009	\$30.00	TRAINING MATERIALS
	Total Check# ***009	\$30.00	
APCO INTERNATIONAL INC	***046	\$30.00	TRAINING MATERIALS
	Total Check# ***046	\$30.00	

Vendor Name	Check Number	Amount	Account Description
APEX TECHNOLOGIES LLC	***658	\$375.00	PURCHASED SERVICES GENERAL
	Total Check# ***658	\$375.00	
APEX TECHNOLOGIES LLC	***724	\$375.00	PURCHASED SERVICES GENERAL
	Total Check# ***724	\$375.00	
APEX TECHNOLOGIES LLC	***874	\$259.95	PURCHASED SERVICES GENERAL
	Total Check# ***874	\$259.95	
AQUATIC ENVIRONMENTAL SYSTEMS INC	***848	\$5,590.32	PURCHASED SERVICES GENERAL
	Total Check# ***848	\$5,590.32	
AQUATIC ENVIRONMENTAL SYSTEMS INC	***981	\$4,989.48	SUPPLIES GENERAL
	Total Check# ***981	\$4,989.48	
ARROW MAGNOLIA INTERNATIONAL INC	***461	\$8,380.97	MAINTENANCE & REPAIRS
	Total Check# ***461	\$8,380.97	
ARROYOS, RUBEN	***111	\$974.81	PURCHASED SERVICES GENERAL
	Total Check# ***111	\$974.81	
ARROYOS, RUBEN	***047	\$4,413.73	PURCHASED SERVICES GENERAL
	Total Check# ***047	\$4,413.73	
ART GLASS INC	***849	\$208.47	MAINT & SERVICE AGREEMENTS
	Total Check# ***849	\$208.47	
ART GLASS INC	***371	\$227.43	MINOR EQUIPMENT
ART GLASS INC	***371	\$236.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***371	\$463.43	
ART GLASS INC	***601	\$189.13	MAINTENANCE & REPAIRS
	Total Check# ***601	\$189.13	
ART GLASS INC	***086	\$319.00	MAINTENANCE & REPAIRS
	Total Check# ***086	\$319.00	
ARTESIA FIRE EQUIPMENT INC.	***761	\$629.00	COST OF MATERIALS
	Total Check# ***761	\$629.00	
ASA ARCHITECTS PA	***048	\$372.13	INFRASTRUCTURE
ASA ARCHITECTS PA	***048	\$776.41	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***048	\$1,148.54	
ASA ARCHITECTS PA	***049	\$41,142.50	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***049	\$41,142.50	

Vendor Name	Check Number	Amount	Account Description
ASHLEY RIOS	***266	\$49.82	PURCHASED SERVICES GENERAL
	Total Check# ***266	\$49.82	
ATCO INTERNATIONAL	***982	\$593.50	SUPPLIES GENERAL
	Total Check# ***982	\$593.50	
AUTO TRIM DESIGN INC	***372	\$120.82	PURCHASED SERVICES GENERAL
AUTO TRIM DESIGN INC	***372	\$134.36	MAINTENANCE & REPAIRS
AUTO TRIM DESIGN INC	***372	\$1,727.91	MAINTENANCE & REPAIRS
	Total Check# ***372	\$1,983.09	
AUTO TRIM DESIGN INC	***602	\$20.83	PURCHASED SERVICES GENERAL
	Total Check# ***602	\$20.83	
AUTOMATED RECOVERY SYSTEMS OF	***762	\$725.34	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***762	\$745.71	PURCHASED SERVICES GENERAL
AUTOMATED RECOVERY SYSTEMS OF	***762	\$1,138.05	PURCHASED SERVICES GENERAL
	Total Check# ***762	\$2,609.10	
AUTOZONE INC	***462	\$64.95	COST OF MATERIALS
	Total Check# ***462	\$64.95	
AUTOZONE INC	***603	\$143.76	COST OF MATERIALS
AUTOZONE INC	***603	\$2,695.50	COST OF MATERIALS
	Total Check# ***603	\$2,839.26	
AUTOZONE INC	***725	\$80.64	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***725	\$80.64	
AUTOZONE INC	***726	\$24.22	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***726	\$24.22	
AVOCETTE TECHNOLOGIES, INC	***604	\$5,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***604	\$5,200.00	
AXON ENTERPRISE INC	***942	\$202,866.80	MAINT & SERVICE AGREEMENTS
	Total Check# ***942	\$202,866.80	
BAKER TAYLOR BOOKS, INC.	***205	\$11.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$18.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$19.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$19.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$19.72	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$19.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$20.25	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***205	\$20.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$26.89	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$33.82	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$38.87	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$39.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$40.52	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$43.13	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$45.57	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$51.86	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$53.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$54.11	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$54.38	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$56.06	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$57.10	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$57.14	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$60.75	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$68.58	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$68.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$70.40	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$73.88	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$86.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$86.91	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$125.41	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$126.30	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$137.98	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$144.22	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$164.46	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$166.88	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$232.66	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$236.44	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$239.62	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$242.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$289.31	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$389.94	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$530.06	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$963.76	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***205	\$2,099.66	PUBLICATIONS AND BINDING
	Total Check#	\$7,406.05	
	***205		
BAKER TAYLOR BOOKS, INC.	***373	\$15.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$15.99	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***373	\$17.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$18.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$19.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$19.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$20.80	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$22.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$26.16	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$36.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$40.50	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$46.12	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$49.94	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$50.35	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$56.41	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$60.50	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$62.43	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$67.52	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$85.09	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$92.74	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$95.89	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$115.35	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$126.06	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$126.40	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$151.39	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$165.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$197.11	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$219.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***373	\$1,206.91	PUBLICATIONS AND BINDING
	Total Check#	\$3,228.55	
	***373		
BAKER TAYLOR BOOKS, INC.	***605	\$10.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$10.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$12.75	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$14.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$14.20	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$14.85	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$15.37	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$15.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$15.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$16.47	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$16.52	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$17.19	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***605	\$18.64	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$18.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$19.17	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$19.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$20.79	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$22.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$22.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$23.50	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$24.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$25.59	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$27.00	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$27.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$27.40	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$28.03	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$29.70	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$30.78	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$34.56	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$38.97	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$39.14	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$39.42	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$39.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$40.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$47.38	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$57.13	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$57.88	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$58.32	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$58.78	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$60.21	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$64.19	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$64.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$65.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$65.32	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$66.69	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$71.55	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$73.71	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$73.77	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$75.06	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$85.60	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$87.07	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$100.76	PUBLICATIONS AND BINDING

Vendor Name	Check Number	Amount	Account Description
BAKER TAYLOR BOOKS, INC.	***605	\$102.76	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$121.63	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$140.24	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$156.82	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$187.75	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$198.94	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$238.85	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$279.94	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$349.68	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$549.53	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$592.68	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$721.99	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$831.35	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$857.61	PUBLICATIONS AND BINDING
BAKER TAYLOR BOOKS, INC.	***605	\$1,169.46	PUBLICATIONS AND BINDING
	Total Check# ***605	\$8,525.69	
BAKER UTILITY SUPPLY CORP	***850	\$5,431.72	MAINTENANCE & REPAIRS
	Total Check# ***850	\$5,431.72	
BARBARA S STEPHENS	***659	\$95.00	PURCHASED SERVICES GENERAL
	Total Check# ***659	\$95.00	
BARNES & NOBLE EDUCATION, INC	***943	\$75.27	PROFESSIONAL/TECHNICAL SERVICE
BARNES & NOBLE EDUCATION, INC	***943	\$75.27	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***943	\$150.54	
BARNETT HARLEY-DAVIDSON	***206	\$1,489.03	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***206	\$1,489.03	
BASCOM-TURNER INSTRUMENTS INC	***133	\$226.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***133	\$226.00	
BAUM, REBECCA C	***691	\$139.04	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***691	\$197.49	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***691	\$666.12	PURCHASED SERVICES GENERAL
	Total Check# ***691	\$1,002.65	
BAUM, REBECCA C	***792	\$98.74	PURCHASED SERVICES GENERAL
	Total Check# ***792	\$98.74	
BAUM, REBECCA C	***982	\$617.55	PURCHASED SERVICES GENERAL
	Total Check# ***982	\$617.55	

Vendor Name	Check Number	Amount	Account Description
BAUM, REBECCA C	***411	\$31.65	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***411	\$100.14	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***411	\$270.34	PURCHASED SERVICES GENERAL
	Total Check# ***411	\$402.13	
BAUM, REBECCA C	***649	\$88.07	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***649	\$92.48	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***649	\$198.53	PURCHASED SERVICES GENERAL
	Total Check# ***649	\$379.08	
BAUM, REBECCA C	***749	\$87.30	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***749	\$197.49	PURCHASED SERVICES GENERAL
BAUM, REBECCA C	***749	\$328.02	PURCHASED SERVICES GENERAL
	Total Check# ***749	\$612.81	
BAUM, REBECCA C	***952	\$603.67	PURCHASED SERVICES GENERAL
	Total Check# ***952	\$603.67	
BAUM, REBECCA C	***024	\$374.32	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***024	\$374.32	
BAXA, ROBIN L	***256	\$279.69	ADVERTISING
	Total Check# ***256	\$279.69	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***660	\$93.00	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***660	\$742.05	SUPPLIES GENERAL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***660	\$1,166.04	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***660	\$2,001.09	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***775	\$143.94	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***775	\$1,643.70	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***775	\$1,787.64	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***944	\$1,301.09	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***944	\$3,245.69	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***944	\$4,669.00	SUPPLIES GENERAL
	Total Check# ***944	\$9,215.78	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***134	\$120.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***134	\$120.00	

Vendor Name	Check Number	Amount	Account Description
BAZAAR UNIFORMS AND MEN'S STORE LLC	***374	\$196.25	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***374	\$284.67	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***374	\$457.93	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***374	\$664.21	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***374	\$1,022.88	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***374	<u>\$2,625.94</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***463	\$324.85	UNIFORMS & SAFETY WEAR APPAREL
BAZAAR UNIFORMS AND MEN'S STORE LLC	***463	\$589.74	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***463	<u>\$914.59</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***606	\$457.82	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***606	<u>\$457.82</u>	
BAZAAR UNIFORMS AND MEN'S STORE LLC	***983	\$165.93	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***983	<u>\$165.93</u>	
BELOVED COMMUNITY	***429	\$4,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***429	<u>\$4,000.00</u>	
BERGKAMP INC	***010	\$1,183.80	COST OF MATERIALS
	Total Check# ***010	<u>\$1,183.80</u>	
BERGKAMP INC	***496	\$173.68	COST OF MATERIALS
	Total Check# ***496	<u>\$173.68</u>	
BERKLEY INSURANCE COMPANY	***375	\$5,674.00	LIABILITY INSURANCE PREMIUMS
	Total Check# ***375	<u>\$5,674.00</u>	
BIG BROTHERS BIG SISTERS	***550	\$1,182.92	PURCHASED SERVICES GENERAL
	Total Check# ***550	<u>\$1,182.92</u>	
BINNS, WILFRED E	***851	\$3,600.00	BUILDING RENTALS
	Total Check# ***851	<u>\$3,600.00</u>	
BLICK ART MATERIALS LLC	***942	\$1,347.09	SUPPLIES GENERAL
	Total Check# ***942	<u>\$1,347.09</u>	
BLUE PEAK LOGIC, INC	***207	\$3,450.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***207	<u>\$3,450.00</u>	

Vendor Name	Check Number	Amount	Account Description
BLUE TO GOLD	***011	\$4,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***011	\$4,500.00	
BMI AUDIT SERVICES	***267	\$4,411.80	PURCHASED SERVICES GENERAL
	Total Check# ***267	\$4,411.80	
BMI AUDIT SERVICES	***324	\$10,847.97	PURCHASED SERVICES GENERAL
	Total Check# ***324	\$10,847.97	
BOHANNAN-HUSTON INC OF LAS CRUCES	***758	\$12,878.36	PURCHASED SERVICES GENERAL
	Total Check# ***758	\$12,878.36	
BOHANNAN-HUSTON INC OF LAS CRUCES	***012	\$649.88	INFRASTRUCTURE-REHAB
	Total Check# ***012	\$649.88	
BOHANNAN-HUSTON INC OF LAS CRUCES	***497	\$1,624.69	INFRASTRUCTURE-REHAB
	Total Check# ***497	\$1,624.69	
BOHANNAN-HUSTON INC OF LAS CRUCES	***551	\$3,660.96	INFRASTRUCTURE-REHAB
BOHANNAN-HUSTON INC OF LAS CRUCES	***551	\$23,443.94	INFRASTRUCTURE-REHAB
	Total Check# ***551	\$27,104.90	
BOND REFUND	***069	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***069	\$500.00	
BOND REFUND	***070	\$100.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***070	\$100.00	
BOND REFUND	***071	\$34.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***071	\$34.00	
BOND REFUND	***072	\$250.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***072	\$250.00	
BOND REFUND	***431	\$325.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***431	\$325.00	
BOND REFUND	***432	\$374.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***432	\$374.00	
BOND REFUND	***433	\$200.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***433	\$200.00	
BOND REFUND	***676	\$500.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***676	\$500.00	

Vendor Name	Check Number	Amount	Account Description
BOND REFUND	***799	\$300.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***799	\$300.00	
BOND REFUND	***800	\$64.00	A/P MUNICIPAL COURT BONDS
	Total Check# ***800	\$64.00	
BOP RADIO LLC	***498	\$107.23	PURCHASED SERVICES GENERAL
	Total Check# ***498	\$107.23	
BORDER MARKETING INC	***945	\$379.29	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***945	\$379.29	
BORDER PARTS GROUP, INC.	***710	\$1.70	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***710	\$12.72	COST OF MATERIALS
	Total Check# ***710	\$14.42	
BORDER PARTS GROUP, INC.	***711	\$105.35	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***711	\$647.01	INVENTORY
	Total Check# ***711	\$752.36	
BORDER PARTS GROUP, INC.	***014	(\$199.80)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	(\$62.70)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	(\$59.18)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	(\$14.87)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$5.97	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$6.10	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$6.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$9.47	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***014	\$33.84	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$42.41	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$59.18	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$65.17	VEHICLE REPAIR & MAINTENANCE
BORDER PARTS GROUP, INC.	***014	\$154.94	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***014	\$170.90	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***014	\$296.66	COST OF MATERIALS
	Total Check# ***014	\$515.08	
BORDER PARTS GROUP, INC.	***015	\$494.40	COST OF MATERIALS
	Total Check# ***015	\$494.40	

Vendor Name	Check Number	Amount	Account Description
BORDER PARTS GROUP, INC.	***269	(\$345.80)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	(\$170.20)	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$2.81	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$7.93	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$13.28	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$22.19	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$26.24	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$39.60	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$53.99	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***269	\$55.12	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$145.80	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$200.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***269	\$211.86	COST OF MATERIALS
	Total Check# ***269	\$262.82	
BORDER PARTS GROUP, INC.	***270	\$93.80	COST OF MATERIALS
	Total Check# ***270	\$93.80	
BORDER PARTS GROUP, INC.	***500	\$56.03	MAINTENANCE & REPAIRS
	Total Check# ***500	\$56.03	
BORDER PARTS GROUP, INC.	***552	\$3.19	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***552	\$12.08	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***552	\$29.95	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***552	\$75.99	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***552	\$99.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***552	\$221.01	
BORDER PARTS GROUP, INC.	***553	\$27.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***553	\$44.48	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***553	\$158.40	COST OF MATERIALS
	Total Check# ***553	\$229.88	
BORDER PARTS GROUP, INC.	***050	\$11.06	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***050	\$12.84	SHOP SUPPLIES & MATERIALS
BORDER PARTS GROUP, INC.	***050	\$27.00	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***050	\$103.96	SHOP SUPPLIES & MATERIALS
	Total Check# ***050	\$154.86	
BORDER PARTS GROUP, INC.	***051	\$84.96	COST OF MATERIALS
BORDER PARTS GROUP, INC.	***051	\$93.80	COST OF MATERIALS
	Total Check# ***051	\$178.76	

Vendor Name	Check Number	Amount	Account Description
BORDER SCENE FILM FESTIVAL	***810	\$2,250.00	CVB EVENT SUPPORT
	Total Check# ***810	\$2,250.00	
BORDERLAND INSPECTORS ASSOC	***092	\$1,100.00	PURCHASED SERVICES GENERAL
	Total Check# ***092	\$1,100.00	
BORMAN MOTORS CO, LLC	***661	(\$25.89)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***661	\$28.71	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***661	\$32.22	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***661	\$525.65	COST OF MATERIALS
	Total Check# ***661	\$560.69	
BORMAN MOTORS CO, LLC	***946	(\$120.35)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	(\$100.00)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	(\$86.50)	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$9.18	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$63.87	VEHICLE REPAIR & MAINTENANCE
BORMAN MOTORS CO, LLC	***946	\$74.25	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$79.20	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$91.42	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$120.35	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$124.56	PURCHASED SERVICES-OUTSOURCING
BORMAN MOTORS CO, LLC	***946	\$144.76	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$159.36	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$173.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$218.61	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$320.93	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$366.35	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$466.29	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$485.75	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***946	\$959.98	COST OF MATERIALS
	Total Check# ***946	\$3,551.01	
BORMAN MOTORS CO, LLC	***208	\$438.05	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***208	\$438.05	

Vendor Name	Check Number	Amount	Account Description
BORMAN MOTORS CO, LLC	***464	\$43.73	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***464	\$66.60	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***464	\$107.45	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***464	\$244.56	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***464	\$258.48	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***464	\$563.92	COST OF MATERIALS
	Total Check# ***464	\$1,284.74	
BORMAN MOTORS CO, LLC	***727	\$57.65	VEHICLE REPAIR & MAINTENANCE
BORMAN MOTORS CO, LLC	***727	\$80.23	VEHICLE REPAIR & MAINTENANCE
BORMAN MOTORS CO, LLC	***727	\$2,358.70	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***727	\$2,496.58	
BORMAN MOTORS CO, LLC	***875	\$39.89	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***875	\$69.00	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***875	\$73.86	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***875	\$138.22	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***875	\$180.24	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***875	\$406.00	COST OF MATERIALS
	Total Check# ***875	\$907.21	
BORMAN MOTORS CO, LLC	***984	\$61.13	COST OF MATERIALS
BORMAN MOTORS CO, LLC	***984	\$124.56	PURCHASED SERVICES-OUTSOURCING
BORMAN MOTORS CO, LLC	***984	\$895.37	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***984	\$1,081.06	
BOYS AND GIRLS CLUB OF LAS CRUCES	***326	\$1,940.48	PURCHASED SERVICES GENERAL
	Total Check# ***326	\$1,940.48	
BRAVO MIC COMMUNICATIONS, LLC	***376	\$146.22	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***376	\$367.97	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***376	\$379.44	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***376	\$731.11	ADVERTISING
	Total Check# ***376	\$1,624.74	
BRAVO MIC COMMUNICATIONS, LLC	***728	\$337.94	ADVERTISING
BRAVO MIC COMMUNICATIONS, LLC	***728	\$524.23	ADVERTISING
	Total Check# ***728	\$862.17	
BRAVO MIC COMMUNICATIONS, LLC	***985	\$100.00	ADVERTISING
	Total Check# ***985	\$100.00	
BREWER OIL CO.	***651	\$143.75	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***651	\$143.75	

Vendor Name	Check Number	Amount	Account Description
BREWER OIL CO.	***898	\$1,101.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***898	\$1,101.00	
BREWER OIL CO.	***016	\$75.64	FUEL
BREWER OIL CO.	***016	\$113.44	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***016	\$250.34	FUEL
BREWER OIL CO.	***016	\$388.44	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***016	\$6,356.85	FUEL
BREWER OIL CO.	***016	\$6,692.48	FUEL
BREWER OIL CO.	***016	\$13,421.33	FUEL
BREWER OIL CO.	***016	\$15,793.05	FUEL
	Total Check# ***016	\$43,091.57	
BREWER OIL CO.	***271	\$550.50	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***271	\$550.50	
BREWER OIL CO.	***554	\$120.25	SHOP SUPPLIES & MATERIALS
BREWER OIL CO.	***554	\$360.74	SHOP SUPPLIES & MATERIALS
	Total Check# ***554	\$480.99	
BREWER OIL CO.	***764	\$1,066.04	FUEL
BREWER OIL CO.	***764	\$17,908.91	FUEL
	Total Check# ***764	\$18,974.95	
BREWER OIL CO.	***052	\$143.75	VEHICLE REPAIR & MAINTENANCE
BREWER OIL CO.	***052	\$809.25	FUEL
BREWER OIL CO.	***052	\$5,200.43	FUEL
BREWER OIL CO.	***052	\$12,515.46	FUEL
	Total Check# ***052	\$18,668.89	
BROOKS STEVE	***662	\$4,115.88	PROPERTY APPRAISAL/SURVEY
	Total Check# ***662	\$4,115.88	
CARL A RICE	***776	\$427.00	PURCHASED SERVICES GENERAL
	Total Check# ***776	\$427.00	
CARR, RIGGS & INGRAM, LLC	***053	\$2,850.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***053	\$2,850.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***053	\$2,850.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***053	\$3,325.00	AUDITING & FINANCIAL SERVICES
CARR, RIGGS & INGRAM, LLC	***053	\$39,263.15	AUDITING & FINANCIAL SERVICES
	Total Check# ***053	\$51,138.15	

Vendor Name	Check Number	Amount	Account Description
CARVER ELECTRIC COMPANY	***377	\$98,613.56	INFRASTRUCTURE
	Total Check# ***377	\$98,613.56	
CASA DE PEREGRINOS INC	***327	\$2,025.00	PURCHASED SERVICES GENERAL
CASA DE PEREGRINOS INC	***327	\$2,583.01	PURCHASED SERVICES GENERAL
	Total Check# ***327	\$4,608.01	
CASCO INDUSTRIES INC	***876	\$5,495.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***876	\$5,495.00	
CASEY CARPET OF LAS CRUCES INC	***663	\$1,595.50	PURCHASED SERVICES GENERAL
	Total Check# ***663	\$1,595.50	
CCMSI	***465	\$2,545.97	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***465	\$2,545.97	
CCMSI	***608	\$6,489.90	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***608	\$6,489.90	
CCMSI HOLDINGS	***100	\$6,359.33	WORKERS COMPENSATION SALARIES
CCMSI HOLDINGS	***100	\$43,542.92	WORKERS COMPENSATION MEDICAL
CCMSI HOLDINGS	***100	\$270,672.01	WORKERS COMPENSATION MEDICAL
	Total Check# ***100	\$320,574.26	
CDM SMITH, INC	***852	\$7,874.88	ENGINEERING SERVICES
	Total Check# ***852	\$7,874.88	
CDW LLC	***664	\$407.55	MINOR EQUIPMENT
	Total Check# ***664	\$407.55	
CDW LLC	***777	\$321.17	SUPPLIES GENERAL
CDW LLC	***777	\$580.06	MINOR EQUIPMENT
	Total Check# ***777	\$901.23	
CDW LLC	***947	(\$321.42)	SUPPLIES GENERAL
CDW LLC	***947	(\$11.48)	SUPPLIES GENERAL
CDW LLC	***947	\$36.14	MINOR EQUIPMENT
CDW LLC	***947	\$38.40	MINOR EQUIPMENT
CDW LLC	***947	\$321.42	SUPPLIES GENERAL
	Total Check# ***947	\$63.06	

Vendor Name	Check Number	Amount	Account Description
CDW LLC	***209	\$135.97	SOFTWARE
CDW LLC	***209	\$285.42	MINOR EQUIPMENT
CDW LLC	***209	\$393.29	PURCHASED SERVICES GENERAL
	Total Check# ***209	\$814.68	
CDW LLC	***378	\$161.05	MINOR EQUIPMENT
CDW LLC	***378	\$285.42	SUPPLIES GENERAL
CDW LLC	***378	\$1,539.58	MINOR EQUIPMENT
	Total Check# ***378	\$1,986.05	
CDW LLC	***943	\$23,110.97	MAINT & SERVICE AGREEMENTS
	Total Check# ***943	\$23,110.97	
CDW LLC	***987	\$407.55	MINOR EQUIPMENT
	Total Check# ***987	\$407.55	
CENTER POINT INC	***434	\$1,596.24	PUBLICATIONS AND BINDING
	Total Check# ***434	\$1,596.24	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***853	\$112.64	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***853	\$112.64	
CENTRAL MEDICAL SERVICES OF SOUTHERN NEW MEXICO	***210	\$223.12	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***210	\$223.12	
CENTRAL NEW MEXICO HORIZONS LLC	***482	\$922.33	PURCHASED SERVICES GENERAL
	Total Check# ***482	\$922.33	
CENTRAL PRODUCTS, LLC	***329	(\$543.00)	MAINTENANCE & REPAIRS
CENTRAL PRODUCTS, LLC	***329	\$1,949.00	MAINTENANCE & REPAIRS
	Total Check# ***329	\$1,406.00	
CENTURYLINK	***840	\$51.40	PURCHASED SERVICES GENERAL
CENTURYLINK	***840	\$76.21	PURCHASED SERVICES GENERAL
	Total Check# ***840	\$127.61	
CENTURYLINK	***157	\$118.86	GENERAL UTILITY SERVICES
	Total Check# ***157	\$118.86	
CENTURYLINK	***532	\$922.93	PURCHASED SERVICES GENERAL
	Total Check# ***532	\$922.93	
CENTURYLINK	***533	\$0.01	PURCHASED SERVICES GENERAL
CENTURYLINK	***533	\$1,360.95	PURCHASED SERVICES GENERAL
	Total Check# ***533	\$1,360.96	

Vendor Name	Check Number	Amount	Account Description
CENTURYLINK	***022	\$1,476.73	TELEPHONE & CELL PHONES
	Total Check# ***022	\$1,476.73	
CHARLEY TREGO	***322	\$125.00	HOME REHAB PROJECT CONSTR COST
	Total Check# ***322	\$125.00	
CHAVEZ, JAVIER R	***682	\$365.01	PURCHASED SERVICES GENERAL
	Total Check# ***682	\$365.01	
CHAVEZ, JAVIER R	***785	\$1,039.80	PURCHASED SERVICES GENERAL
	Total Check# ***785	\$1,039.80	
CHAVEZ, JAVIER R	***965	\$258.76	PURCHASED SERVICES GENERAL
	Total Check# ***965	\$258.76	
CHAVEZ, JAVIER R	***139	\$265.37	PURCHASED SERVICES GENERAL
	Total Check# ***139	\$265.37	
CHAVEZ, JAVIER R	***231	\$597.89	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***231	\$1,106.41	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***231	\$14,911.37	MAINTENANCE & REPAIRS
	Total Check# ***231	\$16,615.67	
CHAVEZ, JAVIER R	***629	\$32,685.80	PURCHASED SERVICES GENERAL
	Total Check# ***629	\$32,685.80	
CHAVEZ, JAVIER R	***739	\$218.25	PURCHASED SERVICES GENERAL
CHAVEZ, JAVIER R	***739	\$424.04	PURCHASED SERVICES GENERAL
	Total Check# ***739	\$642.29	
CHAVEZ, JAVIER R	***884	\$487.41	ADVERTISING
CHAVEZ, JAVIER R	***884	\$1,087.02	PURCHASED SERVICES GENERAL
	Total Check# ***884	\$1,574.43	
CHAVEZ, JAVIER R	***000	\$530.73	PURCHASED SERVICES GENERAL
	Total Check# ***000	\$530.73	
CHEMRITE INC	***900	\$32,702.80	INVENTORY
	Total Check# ***900	\$32,702.80	

Vendor Name	Check Number	Amount	Account Description
CHILD SUPPORT ENFORCEMENT	***179	\$129.88	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$468.18	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$1,079.25	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***179	\$6,408.77	CHILD SUPPORT
	Total Check#	\$11,646.84	
	***179		
CHILD SUPPORT ENFORCEMENT	***826	\$138.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$152.34	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$178.15	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$194.17	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$210.46	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$231.62	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$237.96	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$250.28	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$267.13	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$298.35	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$584.72	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$1,079.25	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$1,366.04	CHILD SUPPORT
CHILD SUPPORT ENFORCEMENT	***826	\$6,452.29	CHILD SUPPORT
	Total Check#	\$11,640.93	
	***826		
CINTAS CORPORATION NO 2	***948	\$178.01	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***948	\$201.93	UNIFORMS & SAFETY WEAR APPAREL
CINTAS CORPORATION NO 2	***948	\$207.68	UNIFORMS & SAFETY WEAR APPAREL
	Total Check#	\$587.62	
	***948		

Vendor Name	Check Number	Amount	Account Description
CINTAS CORPORATION NO 2	***135	\$21.35	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$21.35	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$25.24	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$25.24	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$25.25	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$25.25	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$29.94	PURCHASED SERVICES GENERAL
CINTAS CORPORATION NO 2	***135	\$29.95	PURCHASED SERVICES GENERAL
	Total Check#	\$203.57	
	***135		
CINTAS CORPORATION NO 2	***211	\$120.51	SUPPLIES GENERAL
	Total Check#	\$120.51	
	***211		
CITIZENS BANK/#51211001	***180	\$3,381.00	UNION DUES POLICE
	Total Check#	\$3,381.00	
	***180		
CITIZENS BANK/#51211001	***827	\$3,381.00	UNION DUES POLICE
	Total Check#	\$3,381.00	
	***827		
CITY OF ANTHONY NM	***877	\$1,250.00	BUILDING RENTALS
CITY OF ANTHONY NM	***877	\$1,250.00	BUILDING RENTALS
	Total Check#	\$2,500.00	
	***877		
CITY OF LAS CRUCES	***829	\$68.25	MAINTENANCE & REPAIRS
	Total Check#	\$68.25	
	***829		
CITY OF LAS CRUCES	***435	\$3.18	GENERAL UTILITY SERVICES
	Total Check#	\$3.18	
	***435		
CITY OF LAS CRUCES	***527	\$68.25	GENERAL UTILITY SERVICES
	Total Check#	\$68.25	
	***527		
CITY OF LAS CRUCES	***528	\$9.19	GENERAL UTILITY SERVICES
	Total Check#	\$9.19	
	***528		
CITY OF LAS CRUCES	***529	\$4,558.40	GENERAL UTILITY SERVICES
	Total Check#	\$4,558.40	
	***529		
CITY OF LAS CRUCES	***677	\$5.47	GENERAL UTILITY SERVICES
	Total Check#	\$5.47	
	***677		
CITY OF LAS CRUCES	***678	\$5,853.59	GENERAL UTILITY SERVICES
	Total Check#	\$5,853.59	
	***678		
CITY OF LAS CRUCES	***679	\$1,365.15	GENERAL UTILITY SERVICES
	Total Check#	\$1,365.15	
	***679		

Vendor Name	Check Number	Amount	Account Description
CITY OF LAS CRUCES	***680	\$55.13	GENERAL UTILITY SERVICES
	Total Check# ***680	\$55.13	
CITY OF LAS CRUCES	***681	\$7,135.60	GENERAL UTILITY SERVICES
	Total Check# ***681	\$7,135.60	
CITY OF LAS CRUCES	***682	\$5,241.50	GENERAL UTILITY SERVICES
	Total Check# ***682	\$5,241.50	
CITY OF LAS CRUCES	***801	\$422.40	GENERAL UTILITY SERVICES
	Total Check# ***801	\$422.40	
CITY OF LAS CRUCES	***802	\$397.53	GENERAL UTILITY SERVICES
	Total Check# ***802	\$397.53	
CITY OF LAS CRUCES	***803	\$1,250.87	GENERAL UTILITY SERVICES
	Total Check# ***803	\$1,250.87	
CITY OF LAS CRUCES	***804	\$192.78	GENERAL UTILITY SERVICES
	Total Check# ***804	\$192.78	
CITY OF LAS CRUCES	***087	\$632.73	GENERAL UTILITY SERVICES
	Total Check# ***087	\$632.73	
CITY UTILITY REFUND	***803	\$5.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***803	\$5.70	
CITY UTILITY REFUND	***804	\$401.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***804	\$401.69	
CITY UTILITY REFUND	***805	\$7.96	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***805	\$7.96	
CITY UTILITY REFUND	***806	\$236.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***806	\$236.24	
CITY UTILITY REFUND	***807	\$3.69	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***807	\$3.69	
CITY UTILITY REFUND	***808	\$30.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***808	\$30.66	
CITY UTILITY REFUND	***809	\$304.70	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***809	\$304.70	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***810	\$26.43	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***810	\$26.43	
CITY UTILITY REFUND	***811	\$2.27	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***811	\$2.27	
CITY UTILITY REFUND	***812	\$57.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***812	\$57.82	
CITY UTILITY REFUND	***813	\$25.25	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***813	\$25.25	
CITY UTILITY REFUND	***814	\$66.61	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***814	\$66.61	
CITY UTILITY REFUND	***815	\$77.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***815	\$77.24	
CITY UTILITY REFUND	***816	\$44.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***816	\$44.30	
CITY UTILITY REFUND	***817	\$423.98	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***817	\$423.98	
CITY UTILITY REFUND	***818	\$16.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***818	\$16.86	
CITY UTILITY REFUND	***819	\$128.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***819	\$128.64	
CITY UTILITY REFUND	***820	\$77.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***820	\$77.18	
CITY UTILITY REFUND	***821	\$14.18	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***821	\$14.18	
CITY UTILITY REFUND	***822	\$19.90	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***822	\$19.90	
CITY UTILITY REFUND	***823	\$113.17	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***823	\$113.17	
CITY UTILITY REFUND	***824	\$173.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***824	\$173.95	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***168	\$14.71	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***168	\$14.71	
CITY UTILITY REFUND	***169	\$20.84	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***169	\$20.84	
CITY UTILITY REFUND	***170	\$12.02	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***170	\$12.02	
CITY UTILITY REFUND	***171	\$10.65	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***171	\$10.65	
CITY UTILITY REFUND	***453	\$603.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***453	\$603.05	
CITY UTILITY REFUND	***454	\$78.91	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***454	\$78.91	
CITY UTILITY REFUND	***455	\$13.03	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***455	\$13.03	
CITY UTILITY REFUND	***456	\$184.40	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***456	\$184.40	
CITY UTILITY REFUND	***457	\$234.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***457	\$234.39	
CITY UTILITY REFUND	***458	\$68.64	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***458	\$68.64	
CITY UTILITY REFUND	***459	\$117.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***459	\$117.30	
CITY UTILITY REFUND	***697	\$12.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***697	\$12.31	
CITY UTILITY REFUND	***698	\$6.88	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***698	\$6.88	
CITY UTILITY REFUND	***699	\$32.60	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***699	\$32.60	
CITY UTILITY REFUND	***700	\$10.48	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***700	\$10.48	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***701	\$11.05	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***701	\$11.05	
CITY UTILITY REFUND	***702	\$5.24	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***702	\$5.24	
CITY UTILITY REFUND	***703	\$210.95	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***703	\$210.95	
CITY UTILITY REFUND	***704	\$0.81	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***704	\$0.81	
CITY UTILITY REFUND	***705	\$11.30	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***705	\$11.30	
CITY UTILITY REFUND	***706	\$36.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***706	\$36.44	
CITY UTILITY REFUND	***707	\$50.44	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***707	\$50.44	
CITY UTILITY REFUND	***708	\$14.86	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***708	\$14.86	
CITY UTILITY REFUND	***709	\$51.22	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***709	\$51.22	
CITY UTILITY REFUND	***710	\$19.41	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***710	\$19.41	
CITY UTILITY REFUND	***812	\$309.68	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***812	\$309.68	
CITY UTILITY REFUND	***960	\$14.50	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***960	\$14.50	
CITY UTILITY REFUND	***961	\$362.66	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***961	\$362.66	
CITY UTILITY REFUND	***962	\$63.01	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***962	\$63.01	
CITY UTILITY REFUND	***963	\$27.13	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***963	\$27.13	

Vendor Name	Check Number	Amount	Account Description
CITY UTILITY REFUND	***964	\$11.36	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***964	\$11.36	
CITY UTILITY REFUND	***965	\$33.54	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***965	\$33.54	
CITY UTILITY REFUND	***966	\$21.82	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***966	\$21.82	
CITY UTILITY REFUND	***967	\$46.80	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***967	\$46.80	
CITY UTILITY REFUND	***968	\$64.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***968	\$64.00	
CITY UTILITY REFUND	***969	\$25.56	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***969	\$25.56	
CITY UTILITY REFUND	***970	\$17.67	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***970	\$17.67	
CITY UTILITY REFUND	***971	\$8.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***971	\$8.31	
CITY UTILITY REFUND	***972	\$47.08	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***972	\$47.08	
CITY UTILITY REFUND	***973	\$349.31	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***973	\$349.31	
CITY UTILITY REFUND	***988	\$151.00	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***988	\$151.00	
CIVIL TRANSFORMATIONS INC	***055	\$280.48	PURCHASED SERVICES GENERAL
	Total Check# ***055	\$280.48	
CLAIM REIMBURSEMENT	***830	\$750.00	LIABILITY CLAIMS
	Total Check# ***830	\$750.00	
CLARK TRUCK EQUIPMENT COMPANY INC	***502	\$98.50	COST OF MATERIALS
	Total Check# ***502	\$98.50	
CLARK TRUCK EQUIPMENT COMPANY INC	***851	\$542.12	COST OF MATERIALS
	Total Check# ***851	\$542.12	

Vendor Name	Check Number	Amount	Account Description
CLASSIC INDUSTRIES, INC	***557	\$268.62	MAINTENANCE & REPAIRS
CLASSIC INDUSTRIES, INC	***557	\$996.91	MAINTENANCE & REPAIRS
	Total Check# ***557	\$1,265.53	
CLEVER DEVICES, LTD	***852	\$30,428.16	MAINT & SERVICE AGREEMENTS
CLEVER DEVICES, LTD	***852	\$32,963.84	MAINT & SERVICE AGREEMENTS
	Total Check# ***852	\$63,392.00	
COEXTRUDED PLASTIC TECHNOLOGIES INC	***609	\$276.05	PURCHASED SERVICES GENERAL
COEXTRUDED PLASTIC TECHNOLOGIES INC	***609	\$1,288.03	SUPPLIES GENERAL
	Total Check# ***609	\$1,564.08	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***665	\$4.75	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***665	\$11.88	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***665	\$32.45	PURCHASED SERVICES GENERAL
	Total Check# ***665	\$49.08	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***949	\$2.81	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***949	\$13.41	PURCHASED SERVICES GENERAL
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***949	\$33.01	PURCHASED SERVICES GENERAL
	Total Check# ***949	\$49.23	
COMET 1 HOUR CLEANERS OF LAS CRUCES INC	***466	\$68.16	PURCHASED SERVICES GENERAL
	Total Check# ***466	\$68.16	
COMMUNITY ACTION AGENCY	***926	\$4,482.85	PURCHASED SERVICES GENERAL
	Total Check# ***926	\$4,482.85	
COMPRISE TECHNOLOGIES, INC	***558	\$3,313.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***558	\$3,313.00	
CONSERVANCY OIL	***901	\$8.95	POSTAGE AND FREIGHT
CONSERVANCY OIL	***901	\$1,213.50	SUPPLIES GENERAL
CONSERVANCY OIL	***901	\$2,400.00	INVENTORY
	Total Check# ***901	\$3,622.45	
CONSERVANCY OIL	***019	\$1,487.35	SUPPLIES GENERAL
	Total Check# ***019	\$1,487.35	

Vendor Name	Check Number	Amount	Account Description
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$18.21	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$51.85	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$65.33	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$77.96	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$89.25	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$125.04	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$230.00	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***713	\$498.73	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***713	<u>\$1,156.37</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***759	\$214.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***759	<u>\$214.04</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***899	\$10.50	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***899	\$89.25	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***899	\$169.77	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***899	\$1,091.38	INFRASTRUCTURE
	Total Check# ***899	<u>\$1,360.90</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***017	\$551.05	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***017	<u>\$551.05</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$26.40	SHOP SUPPLIES & MATERIALS
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$102.03	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$326.94	INFRASTRUCTURE
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$394.10	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$1,073.97	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***328	\$73,050.00	SUPPLIES GENERAL
	Total Check# ***328	<u>\$74,973.44</u>	
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***501	\$75.71	UTILITY SYSTEM REPAIR & MAINT
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	***501	\$89.25	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***501	<u>\$164.96</u>	

Vendor Name	Check Number	Amount	Account Description
CONTRACT ASSOCIATES, INC	***760	\$1,346.89	MINOR EQUIPMENT
	Total Check# ***760	\$1,346.89	
CONTRACT ASSOCIATES, INC	***902	\$5,435.62	MAINTENANCE & REPAIRS
	Total Check# ***902	\$5,435.62	
CONTRACT ASSOCIATES, INC	***503	\$1,004.81	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	***503	\$2,344.57	MINOR EQUIPMENT
CONTRACT ASSOCIATES, INC	***503	\$5,707.70	MINOR EQUIPMENT
	Total Check# ***503	\$9,057.08	
COOPERATIVE EDUCATIONAL SERVICES	***018	\$967.74	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***018	\$3,870.94	MAJOR EQUIPMENT
COOPERATIVE EDUCATIONAL SERVICES	***018	\$30,597.96	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***018	\$186,143.00	ROLLING EQUIPT
	Total Check# ***018	\$221,579.64	
COOPERATIVE EDUCATIONAL SERVICES	***112	\$2,006.68	PARK
COOPERATIVE EDUCATIONAL SERVICES	***112	\$26,327.09	PARK
	Total Check# ***112	\$28,333.77	
COOPERATIVE EDUCATIONAL SERVICES	***556	\$1,179.56	MAINTENANCE & REPAIRS
	Total Check# ***556	\$1,179.56	
COOPERATIVE EDUCATIONAL SERVICES	***850	\$12,493.85	PURCHASED SERVICES GENERAL
	Total Check# ***850	\$12,493.85	
COOPERATIVE EDUCATIONAL SERVICES	***054	\$2,214.82	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***054	\$3,934.60	BUILDING/BUILDING IMPROVEMENTS
COOPERATIVE EDUCATIONAL SERVICES	***054	\$5,415.63	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***054	\$14,560.62	MAINTENANCE & REPAIRS
COOPERATIVE EDUCATIONAL SERVICES	***054	\$31,751.46	PURCHASED SERVICES GENERAL
	Total Check# ***054	\$57,877.13	
COPPER STATE BOLT & NUT CO.	***854	\$1,490.40	INVENTORY
	Total Check# ***854	\$1,490.40	
COPPER STATE BOLT & NUT CO.	***467	\$1.92	SHOP SUPPLIES & MATERIALS
	Total Check# ***467	\$1.92	

Vendor Name	Check Number	Amount	Account Description
CORE & MAIN LP	***778	\$84.50	POSTAGE AND FREIGHT
CORE & MAIN LP	***778	\$135.39	UTILITY SYSTEM REPAIR & MAINT
CORE & MAIN LP	***778	\$139.79	POSTAGE AND FREIGHT
CORE & MAIN LP	***778	\$1,016.40	INVENTORY
CORE & MAIN LP	***778	\$1,681.50	INVENTORY
	Total Check# ***778	\$3,057.58	
CORE & MAIN LP	***950	\$345.00	UTILITY SYSTEM REPAIR & MAINT
CORE & MAIN LP	***950	\$11,266.63	MAINTENANCE & REPAIRS
	Total Check# ***950	\$11,611.63	
CORE & MAIN LP	***213	\$175.59	SUPPLIES GENERAL
	Total Check# ***213	\$175.59	
CORE & MAIN LP	***379	(\$239.71)	UTILITY SYSTEM REPAIR & MAINT
CORE & MAIN LP	***379	\$764.53	POSTAGE AND FREIGHT
CORE & MAIN LP	***379	\$9,196.80	INVENTORY
	Total Check# ***379	\$9,721.62	
CORE & MAIN LP	***468	\$66.79	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***468	\$66.79	
CORE & MAIN LP	***610	\$221.31	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***610	\$221.31	
COX SUBSCRIPTIONS	***831	\$169.20	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***831	\$169.20	
COX SUBSCRIPTIONS	***436	\$29.43	AUDIO/MAGAZINE/PERIODICAL/BOOK
COX SUBSCRIPTIONS	***436	\$34.78	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***436	\$64.21	
COYOTE CABLING LLC	***611	\$155.89	MAINTENANCE & REPAIRS
	Total Check# ***611	\$155.89	
CRAIGEN TAGGERT SUPPLY INC	***666	(\$255.76)	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***666	\$57.50	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***666	\$673.85	CHEMICAL SUPPLIES
	Total Check# ***666	\$475.59	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***855	\$24.78	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***855	\$41.40	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***855	\$137.32	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***855	\$146.30	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***855	\$249.69	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***855	\$317.76	COST OF MATERIALS
	Total Check# ***855	<u>\$917.25</u>	
CRAIGEN TAGGERT SUPPLY INC	***951	(\$192.34)	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$6.80	MAINTENANCE & REPAIRS
CRAIGEN TAGGERT SUPPLY INC	***951	\$10.96	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$33.54	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$42.23	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***951	\$48.92	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***951	\$49.40	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$74.12	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$120.26	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***951	\$219.31	COST OF MATERIALS
	Total Check# ***951	<u>\$413.20</u>	
CRAIGEN TAGGERT SUPPLY INC	***380	\$10.19	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***380	\$54.29	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***380	\$79.99	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***380	\$117.67	SHOP SUPPLIES & MATERIALS
	Total Check# ***380	<u>\$262.14</u>	
CRAIGEN TAGGERT SUPPLY INC	***469	\$18.36	COST OF MATERIALS
	Total Check# ***469	<u>\$18.36</u>	
CRAIGEN TAGGERT SUPPLY INC	***612	\$9.80	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***612	\$27.50	SUPPLIES GENERAL
	Total Check# ***612	<u>\$37.30</u>	
CRAIGEN TAGGERT SUPPLY INC	***729	\$30.00	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***729	\$95.72	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***729	\$988.55	SHOP SUPPLIES & MATERIALS
	Total Check# ***729	<u>\$1,114.27</u>	
CRAIGEN TAGGERT SUPPLY INC	***878	(\$37.78)	COST OF MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***878	\$10.36	SUPPLIES GENERAL
CRAIGEN TAGGERT SUPPLY INC	***878	\$14.39	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	***878	\$51.40	COST OF MATERIALS
	Total Check# ***878	<u>\$38.37</u>	

Vendor Name	Check Number	Amount	Account Description
CRAIGEN TAGGERT SUPPLY INC	***990	\$9.65	VEHICLE REPAIR & MAINTENANCE
CRAIGEN TAGGERT SUPPLY INC	***990	\$22.02	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***990	\$40.00	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***990	\$40.00	UTILITY SYSTEM REPAIR & MAINT
CRAIGEN TAGGERT SUPPLY INC	***990	\$72.94	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***990	\$257.98	SHOP SUPPLIES & MATERIALS
CRAIGEN TAGGERT SUPPLY INC	***990	\$540.54	SHOP SUPPLIES & MATERIALS
	Total Check# ***990	\$983.13	
CREAMLAND DAIRIES LLC	***879	\$304.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***879	\$322.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***879	\$492.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***879	\$586.78	FOOD & BEVERAGE
	Total Check# ***879	\$1,705.78	
CREAMLAND DAIRIES LLC	***979	\$304.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***979	\$546.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***979	\$711.14	FOOD & BEVERAGE
	Total Check# ***979	\$1,562.32	
CREAMLAND DAIRIES LLC	***143	\$253.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***143	\$580.18	FOOD & BEVERAGE
	Total Check# ***143	\$833.68	
CREAMLAND DAIRIES LLC	***243	\$449.54	FOOD & BEVERAGE
	Total Check# ***243	\$449.54	
CREAMLAND DAIRIES LLC	***410	\$512.68	FOOD & BEVERAGE
	Total Check# ***410	\$512.68	
CREAMLAND DAIRIES LLC	***647	\$170.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$223.68	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$287.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$322.00	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$342.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$429.86	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$475.50	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***647	\$522.02	FOOD & BEVERAGE
	Total Check# ***647	\$2,772.74	
CREAMLAND DAIRIES LLC	***888	\$495.18	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***888	\$558.76	FOOD & BEVERAGE
CREAMLAND DAIRIES LLC	***888	\$560.50	FOOD & BEVERAGE
	Total Check# ***888	\$1,614.44	

Vendor Name	Check Number	Amount	Account Description
CREATIVE BUS SALES INC	***272	\$46.04	COST OF MATERIALS
CREATIVE BUS SALES INC	***272	\$393.68	COST OF MATERIALS
	Total Check# ***272	\$439.72	
CRESCENT ELECTRIC SUPPLY CO	***856	\$1,050.96	MAINTENANCE & REPAIRS
	Total Check# ***856	\$1,050.96	
CRESCENT ELECTRIC SUPPLY CO	***952	\$15.04	UTILITY SYSTEM REPAIR & MAINT
CRESCENT ELECTRIC SUPPLY CO	***952	\$51.08	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***952	\$66.12	
CRESCENT ELECTRIC SUPPLY CO	***879	\$18.78	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***879	\$18.78	
CREWS ENTERPRISES	***724	\$0.52	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***724	\$2.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***724	\$6.50	SUPPLIES GENERAL
CREWS ENTERPRISES	***724	\$34.98	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***724	\$57.05	SUPPLIES GENERAL
CREWS ENTERPRISES	***724	\$67.93	SUPPLIES GENERAL
CREWS ENTERPRISES	***724	\$186.89	SUPPLIES GENERAL
CREWS ENTERPRISES	***724	\$341.76	SUPPLIES GENERAL
	Total Check# ***724	\$698.62	
CREWS ENTERPRISES	***766	\$2.59	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***766	\$7.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***766	\$109.41	SUPPLIES GENERAL
CREWS ENTERPRISES	***766	\$167.83	SUPPLIES GENERAL
	Total Check# ***766	\$287.82	
CREWS ENTERPRISES	***909	\$3.88	SUPPLIES GENERAL
CREWS ENTERPRISES	***909	\$24.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***909	\$37.99	SUPPLIES GENERAL
	Total Check# ***909	\$66.86	
CREWS ENTERPRISES	***031	\$1.79	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$6.00	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$19.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$21.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$29.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$47.62	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$47.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***031	\$89.86	SUPPLIES GENERAL
	Total Check# ***031	\$265.16	

Vendor Name	Check Number	Amount	Account Description
CREWS ENTERPRISES	***121	\$38.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***121	\$42.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***121	\$67.96	SUPPLIES GENERAL
CREWS ENTERPRISES	***121	\$78.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***121	\$632.95	SUPPLIES GENERAL
	Total Check# ***121	\$861.84	
CREWS ENTERPRISES	***341	\$8.66	SUPPLIES GENERAL
CREWS ENTERPRISES	***341	\$19.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***341	\$139.45	SUPPLIES GENERAL
	Total Check# ***341	\$168.10	
CREWS ENTERPRISES	***508	\$34.33	SUPPLIES GENERAL
	Total Check# ***508	\$34.33	
CREWS ENTERPRISES	***574	\$7.87	SUPPLIES GENERAL
CREWS ENTERPRISES	***574	\$51.99	MAINTENANCE & REPAIRS
CREWS ENTERPRISES	***574	\$144.59	SUPPLIES GENERAL
CREWS ENTERPRISES	***574	\$426.99	SUPPLIES GENERAL
	Total Check# ***574	\$631.44	
CREWS ENTERPRISES	***776	\$8.99	SUPPLIES GENERAL
	Total Check# ***776	\$8.99	
CREWS ENTERPRISES	***064	\$2.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$3.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$7.28	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$9.17	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$17.94	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$21.99	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$39.17	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$46.57	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$54.34	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$60.97	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$61.14	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$64.98	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$89.56	SUPPLIES GENERAL
CREWS ENTERPRISES	***064	\$92.89	MAINTENANCE & REPAIRS
	Total Check# ***064	\$572.98	
CROWN BUILDING MAINTENANCE INC	***214	\$408.89	PURCHASED SERVICES GENERAL
	Total Check# ***214	\$408.89	

Vendor Name	Check Number	Amount	Account Description
CROWN BUILDING MAINTENANCE INC	***880	\$790.69	PURCHASED SERVICES GENERAL
	Total Check# ***880	\$790.69	
CROWN BUILDING MAINTENANCE INC	***901	\$70.67	MAINTENANCE & REPAIRS
	Total Check# ***901	\$70.67	
CRUCES TROPHY & AWARDS CENTER INC	***857	\$23.70	PURCHASED SERVICES GENERAL
CRUCES TROPHY & AWARDS CENTER INC	***857	\$24.00	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$47.70	
CRUCES TROPHY & AWARDS CENTER INC	***215	\$172.00	SUPPLIES GENERAL
	Total Check# ***215	\$172.00	
CRUCES TROPHY & AWARDS CENTER INC	***470	\$26.00	SUPPLIES GENERAL
	Total Check# ***470	\$26.00	
CRUCES TROPHY & AWARDS CENTER INC	***613	\$35.00	SUPPLIES GENERAL
	Total Check# ***613	\$35.00	
CRUCES TROPHY & AWARDS CENTER INC	***730	\$184.00	AWARDS
	Total Check# ***730	\$184.00	
CRYSTAL MICHELLE LAY	***173	\$197.14	CHILD SUPPORT
	Total Check# ***173	\$197.14	
CRYSTAL MICHELLE LAY	***820	\$197.14	CHILD SUPPORT
	Total Check# ***820	\$197.14	
CULVER COMPANY LLC	***667	\$8,282.65	ADVERTISING
	Total Check# ***667	\$8,282.65	
CURTIS G. SORENSEN	***657	\$84.10	PURCHASED SERVICES GENERAL
	Total Check# ***657	\$84.10	
CUTLER REPAVING, INC	***731	\$444,301.88	ROADS AND STREETS CONSTRUCTION
	Total Check# ***731	\$444,301.88	
D & H PUMP SERVICES, INC.	***614	\$141.92	PURCHASED SERVICES GENERAL
	Total Check# ***614	\$141.92	
DANIEL B STEPHENS & ASSOCIATES INC	***382	\$2,136.90	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***382	\$2,136.90	
DARDANELLE TIMBER CO, LLC	***889	\$54.93	SUPPLIES GENERAL
	Total Check# ***889	\$54.93	

Vendor Name	Check Number	Amount	Account Description
DARDANELLE TIMBER CO, LLC	***033	\$63.44	SUPPLIES GENERAL
	Total Check# ***033	\$63.44	
DATAMARS, INC	***761	\$1,081.85	SUPPLIES GENERAL
DATAMARS, INC	***761	\$2,143.73	SUPPLIES GENERAL
DATAMARS, INC	***761	\$2,177.26	SUPPLIES GENERAL
	Total Check# ***761	\$5,402.84	
DATAMARS, INC	***559	\$2,143.63	SUPPLIES GENERAL
DATAMARS, INC	***559	\$2,143.73	SUPPLIES GENERAL
DATAMARS, INC	***559	\$2,152.73	SUPPLIES GENERAL
	Total Check# ***559	\$6,440.09	
DAVID C. FENSKE	***113	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***113	\$200.00	
DEALERS ELECTRICAL SUPPLY CO	***991	\$10,267.91	SUPPLIES GENERAL
	Total Check# ***991	\$10,267.91	
DELL MARKETING LP	***383	\$4,106.32	MINOR EQUIPMENT
	Total Check# ***383	\$4,106.32	
DELL MARKETING LP	***945	\$971.14	SUPPLIES GENERAL
DELL MARKETING LP	***945	\$74,944.59	PARK
	Total Check# ***945	\$75,915.73	
DELUXE SMALL BUSINESS SALES, INC	***615	\$64.20	BANK FEES
	Total Check# ***615	\$64.20	
DEMCO INC	***762	\$196.13	SUPPLIES GENERAL
	Total Check# ***762	\$196.13	
DEMCO INC	***114	\$1,454.00	MINOR EQUIPMENT
	Total Check# ***114	\$1,454.00	
DETECTION INSTRUMENTS CORP	***780	\$1,807.00	MINOR EQUIPMENT
	Total Check# ***780	\$1,807.00	
DETECTION INSTRUMENTS CORP	***946	\$503.10	MAINTENANCE & REPAIRS
	Total Check# ***946	\$503.10	
DIAMOND CONSTRUCTION INC OF LAS CRUCES	***766	\$42,982.40	INFRASTRUCTURE
	Total Check# ***766	\$42,982.40	

Vendor Name	Check Number	Amount	Account Description
DIMATTEO, RUEBEN	***616	\$216.63	PURCHASED SERVICES GENERAL
DIMATTEO, RUEBEN	***616	\$324.95	PURCHASED SERVICES GENERAL
	Total Check# ***616	\$541.58	
DIVEN, MD BENJAMIN	***903	\$800.00	MEDICAL/DRUG TESTING SERVICES
DIVEN, MD BENJAMIN	***903	\$2,083.33	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***903	\$2,883.33	
DODD DIESEL INC	***858	\$3,540.73	SUPPLIES GENERAL
	Total Check# ***858	\$3,540.73	
DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	***733	\$18,926.67	COST OF MATERIALS
	Total Check# ***733	\$18,926.67	
DON CHALMERS FORD INC	***021	\$34,692.00	ROLLING EQUIPT
DON CHALMERS FORD INC	***021	\$36,965.00	ROLLING EQUIPT
	Total Check# ***021	\$71,657.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$37.23	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$41.21	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$59.88	FICA MEDICARE
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$105.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$210.00	STANDBY PAY
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$225.30	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$450.60	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$525.70	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$2,341.96	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$2,736.95	SCHEDULED OVERTIME
DONA ANA COUNTY FINANCE DEPARTMENT	***073	\$3,394.08	SCHEDULED OVERTIME
	Total Check# ***073	\$10,127.91	
DONA ANA COUNTY FINANCE DEPARTMENT	***074	\$516.00	A/P DONA ANA COUNTY
	Total Check# ***074	\$516.00	
DONA ANA COUNTY FINANCE DEPARTMENT	***075	\$23.80	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***075	\$23.80	

Vendor Name	Check Number	Amount	Account Description
DONA ANA COUNTY FINANCE DEPARTMENT	***683	\$516.00	A/P DONA ANA COUNTY
	Total Check# ***683	\$516.00	
DONA ANA MUTUAL DOMESTIC WATER	***310	\$47.11	GENERAL UTILITY SERVICES
DONA ANA MUTUAL DOMESTIC WATER	***310	\$183.30	GENERAL UTILITY SERVICES
	Total Check# ***310	\$230.41	
DONA ANA PEST CONTROL INC	***274	\$27.08	PURCHASED SERVICES GENERAL
	Total Check# ***274	\$27.08	
DOWNTOWN LAS CRUCES	***777	\$14,466.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***777	\$14,466.00	
DPC INDUSTRIES, INC	***668	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***668	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***668	\$3,137.00	
DPC INDUSTRIES, INC	***953	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***953	\$1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***953	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***953	\$4,966.25	
DPC INDUSTRIES, INC	***217	\$1,026.25	CHEMICAL SUPPLIES
	Total Check# ***217	\$1,026.25	
DPC INDUSTRIES, INC	***617	\$803.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***617	\$1,556.00	CHEMICAL SUPPLIES
	Total Check# ***617	\$2,359.00	
DPC INDUSTRIES, INC	***947	\$1,026.25	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***947	\$1,606.00	CHEMICAL SUPPLIES
DPC INDUSTRIES, INC	***947	\$2,334.00	CHEMICAL SUPPLIES
	Total Check# ***947	\$4,966.25	
DUCROSS CONSTRUCTION LLC	***330	\$102,877.75	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***330	\$102,877.75	
DUNN-EDWARDS CORP	***669	\$1.99	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***669	\$11.57	MAINTENANCE & REPAIRS
DUNN-EDWARDS CORP	***669	\$276.57	MAINTENANCE & REPAIRS
	Total Check# ***669	\$290.13	
DUNN-EDWARDS CORP	***384	\$43.58	MAINTENANCE & REPAIRS
	Total Check# ***384	\$43.58	

Vendor Name	Check Number	Amount	Account Description
DUNN-EDWARDS CORP	***993	\$457.98	SUPPLIES GENERAL
	Total Check# ***993	\$457.98	
E & L ELECTRIC MOTOR WORKS INC	***703	\$803.20	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***703	\$803.20	
E & L ELECTRIC MOTOR WORKS INC	***147	\$184.13	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***147	\$184.13	
EAGLE SECURITY, LLC	***734	\$84.38	PURCHASED SERVICES GENERAL
	Total Check# ***734	\$84.38	
ECM INTERNATIONAL, INC	***022	\$1,120.92	PARK
ECM INTERNATIONAL, INC	***022	\$2,573.94	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***022	\$4,068.49	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***022	\$7,016.05	PARK
	Total Check# ***022	\$14,779.40	
ECM INTERNATIONAL, INC	***056	\$2,573.94	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***056	\$13,019.16	BUILDING/BUILDING IMPROVEMENTS
ECM INTERNATIONAL, INC	***056	\$14,032.10	PARK
	Total Check# ***056	\$29,625.20	
ECOLAB INC	***618	\$64.43	PURCHASED SERVICES GENERAL
	Total Check# ***618	\$64.43	
EGW UTILITIES, INC	***385	\$8,815.00	INVENTORY
	Total Check# ***385	\$8,815.00	
EGW UTILITIES, INC	***994	\$1,651.68	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***994	\$1,651.68	
EL CALDITO SOUP KITCHEN	***331	\$2,859.03	PURCHASED SERVICES GENERAL
	Total Check# ***331	\$2,859.03	
EL PASO ELECTRIC COMPANY	***311	\$457.82	GENERAL UTILITY SERVICES
	Total Check# ***311	\$457.82	
EL PASO ELECTRIC COMPANY	***312	\$1,340.30	GENERAL UTILITY SERVICES
	Total Check# ***312	\$1,340.30	
EL PASO ELECTRIC COMPANY	***088	\$199.48	PURCHASED SERVICES GENERAL
	Total Check# ***088	\$199.48	

Vendor Name	Check Number	Amount	Account Description
ENCHANTED OCCASIONS EVENT RENTALS LLC	***715	\$681.50	PURCHASED SERVICES GENERAL
	Total Check# ***715	<u>\$681.50</u>	
ESPARZA, S. IVAN	***218	\$410.50	PURCHASED SERVICES-OUTSOURCING
ESPARZA, S. IVAN	***218	\$1,177.35	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***218	<u>\$1,587.85</u>	
ESTRADA, ROBERT V.	***219	\$37.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***219	\$37.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***219	\$42.00	FOOD & BEVERAGE
	Total Check# ***219	<u>\$117.00</u>	
ESTRADA, ROBERT V.	***619	\$22.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$25.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$28.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$37.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$37.50	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$42.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***619	\$45.00	FOOD & BEVERAGE
	Total Check# ***619	<u>\$238.50</u>	
ESTRADA, ROBERT V.	***881	\$42.00	FOOD & BEVERAGE
ESTRADA, ROBERT V.	***881	\$45.00	FOOD & BEVERAGE
	Total Check# ***881	<u>\$87.00</u>	
ESTRADA, ROBERT V.	***995	\$37.50	FOOD & BEVERAGE
	Total Check# ***995	<u>\$37.50</u>	
EWING IRRIGATION PRODUCTS INC	***562	\$163.06	INVENTORY
	Total Check# ***562	<u>\$163.06</u>	
EXTREME LANDSCAPING, LLC	***716	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***716	<u>\$5,666.00</u>	
EXTREME LANDSCAPING, LLC	***057	\$5,666.00	PURCHASED SERVICES GENERAL
	Total Check# ***057	<u>\$5,666.00</u>	
FAMILIES AND YOUTH INC	***735	\$1,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***735	<u>\$1,000.00</u>	
FAMILIES AND YOUTH INC	***948	\$1,891.67	PURCHASED SERVICES GENERAL
	Total Check# ***948	<u>\$1,891.67</u>	

Vendor Name	Check Number	Amount	Account Description
FASTENAL COMPANY	***782	\$1,332.00	INVENTORY
	Total Check# ***782	\$1,332.00	
FEDER RONALD J	***711	\$234.39	UTILITY ACCOUNTS RECEIVABLE
	Total Check# ***711	\$234.39	
FEDERAL EXPRESS CORP	***860	\$27.55	PURCHASED SERVICES GENERAL
	Total Check# ***860	\$27.55	
FEDERAL EXPRESS CORP	***313	\$3.83	PURCHASED SERVICES GENERAL
FEDERAL EXPRESS CORP	***313	\$13.71	PURCHASED SERVICES GENERAL
	Total Check# ***313	\$17.54	
FEDERAL EXPRESS CORP	***620	\$108.01	POSTAGE AND FREIGHT
FEDERAL EXPRESS CORP	***620	\$1,739.97	POSTAGE AND FREIGHT
	Total Check# ***620	\$1,847.98	
FEDERAL EXPRESS CORP	***736	\$21.96	PURCHASED SERVICES GENERAL
	Total Check# ***736	\$21.96	
FERGUSON ENTERPRISES INC	***954	\$808.61	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***954	\$9,727.50	INVENTORY
	Total Check# ***954	\$10,536.11	
FERGUSON ENTERPRISES INC	***023	\$670.89	POSTAGE AND FREIGHT
FERGUSON ENTERPRISES INC	***023	\$8,070.67	INVENTORY
	Total Check# ***023	\$8,741.56	
FILM LAS CRUCES	***024	\$12,200.00	PAYMENT TO OTHER GOVT AGENCIES
FILM LAS CRUCES	***024	\$12,384.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***024	\$24,584.00	
FIRE LINE EQUIPMENT LLC	***563	\$726.61	COST OF MATERIALS
	Total Check# ***563	\$726.61	
FIRE SAFETY ASSOCIATION LLC	***861	\$80.31	MAINTENANCE & REPAIRS
	Total Check# ***861	\$80.31	
FIRE SAFETY ASSOCIATION LLC	***386	\$174.02	MAINTENANCE & REPAIRS
	Total Check# ***386	\$174.02	
FIRE SAFETY ASSOCIATION LLC	***737	\$362.99	PURCHASED SERVICES GENERAL
	Total Check# ***737	\$362.99	

Vendor Name	Check Number	Amount	Account Description
FIRE SAFETY ASSOCIATION LLC	***996	\$58.80	MAINTENANCE & REPAIRS
FIRE SAFETY ASSOCIATION LLC	***996	\$751.25	PURCHASED SERVICES GENERAL
	Total Check# ***996	\$810.05	
FIRE TECH LLC	***564	\$70.40	MAINTENANCE & REPAIRS
	Total Check# ***564	\$70.40	
FLEETPRIDE INC	***997	(\$1,854.82)	COST OF MATERIALS
FLEETPRIDE INC	***997	(\$29.18)	COST OF MATERIALS
FLEETPRIDE INC	***997	\$20.78	COST OF MATERIALS
FLEETPRIDE INC	***997	\$610.84	COST OF MATERIALS
FLEETPRIDE INC	***997	\$1,386.74	COST OF MATERIALS
	Total Check# ***997	\$134.36	
FLINT TRADING INC	***955	\$2,901.60	MAINTENANCE & REPAIRS
	Total Check# ***955	\$2,901.60	
FLORES, MARTHA	***116	\$126.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***116	\$126.00	
FLOURESCENT SIGNS INC	***220	\$907.38	MAINTENANCE & REPAIRS
	Total Check# ***220	\$907.38	
FORT BEND SERVICES INC	***565	\$6,440.00	CHEMICAL SUPPLIES
	Total Check# ***565	\$6,440.00	
FOX SCIENTIFIC INC	***387	\$890.56	SUPPLIES GENERAL
	Total Check# ***387	\$890.56	
FRANK REYNA	***712	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***712	\$297.86	
FRANK REYNA	***555	\$297.86	PURCHASED SERVICES GENERAL
	Total Check# ***555	\$297.86	
FRIEDMAN RECYCLING CO INC	***854	\$56,271.02	PURCHASED SERVICES GENERAL
	Total Check# ***854	\$56,271.02	
FRIEDMAN RECYCLING CO INC	***058	\$182,325.76	PURCHASED SERVICES GENERAL
	Total Check# ***058	\$182,325.76	
FSC CONSTRUCTION LLC	***904	\$9,554.25	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***904	\$9,554.25	
FUEL CENTER PLUS, INC.	***956	\$145.80	PURCHASED SERVICES GENERAL
	Total Check# ***956	\$145.80	

Vendor Name	Check Number	Amount	Account Description
G SANDOVAL CONSTRUCTION INC	***920	\$460.33	MAINT & SERVICE AGREEMENTS
	Total Check# ***920	\$460.33	
G SANDOVAL CONSTRUCTION INC	***301	\$13,571.77	PURCHASED SERVICES GENERAL
	Total Check# ***301	\$13,571.77	
G SANDOVAL CONSTRUCTION INC	***585	\$893.58	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***585	\$1,435.14	MAINT & SERVICE AGREEMENTS
G SANDOVAL CONSTRUCTION INC	***585	\$2,345.47	MAINT & SERVICE AGREEMENTS
	Total Check# ***585	\$4,674.19	
G SANDOVAL CONSTRUCTION INC	***078	\$747.36	MAINT & SERVICE AGREEMENTS
	Total Check# ***078	\$747.36	
GALE, KENNETH H	***388	\$37.36	PURCHASED SERVICES GENERAL
	Total Check# ***388	\$37.36	
GALLARDO, LEANNA	***276	\$207.96	PURCHASED SERVICES GENERAL
	Total Check# ***276	\$207.96	
GALLS, LLC	***670	\$20.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$23.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$30.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$57.50	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$75.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$148.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$171.00	UNIFORMS & SAFETY WEAR APPAREL
GALLS, LLC	***670	\$173.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***670	\$697.50	
GB GLOBAL LLC	***035	\$3,000.00	SOFTWARE
	Total Check# ***035	\$3,000.00	
GB GLOBAL LLC	***430	\$1,289.49	SOFTWARE
	Total Check# ***430	\$1,289.49	
GC SERVICES LP	***183	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***183	\$161.61	
GC SERVICES LP	***830	\$161.61	GARNISHMENTS PAYABLE
	Total Check# ***830	\$161.61	

Vendor Name	Check Number	Amount	Account Description
GCC SUN CITY MATERIALS LLC	***862	\$1,151.90	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$1,156.78	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$1,497.96	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$1,644.18	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$1,988.61	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$2,178.70	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$2,313.56	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$2,355.79	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$2,763.60	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$3,312.75	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$4,082.84	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***862	\$5,127.51	MAINTENANCE & REPAIRS
	Total Check# ***862	<u>\$29,574.18</u>	
GCC SUN CITY MATERIALS LLC	***136	\$1,072.29	MAINTENANCE & REPAIRS
	Total Check# ***136	<u>\$1,072.29</u>	
GCC SUN CITY MATERIALS LLC	***221	\$908.20	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***221	\$1,138.91	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***221	\$1,559.70	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***221	\$1,710.80	MAINTENANCE & REPAIRS
	Total Check# ***221	<u>\$5,317.61</u>	
GCC SUN CITY MATERIALS LLC	***389	\$1,020.30	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***389	\$1,077.17	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***389	\$1,148.66	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***389	\$1,317.62	MAINTENANCE & REPAIRS
	Total Check# ***389	<u>\$4,563.75</u>	
GCC SUN CITY MATERIALS LLC	***472	\$898.45	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***472	\$1,002.43	MAINTENANCE & REPAIRS
	Total Check# ***472	<u>\$1,900.88</u>	
GCC SUN CITY MATERIALS LLC	***621	\$233.96	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$516.65	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$599.51	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$675.87	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$820.47	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$822.10	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$976.44	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$1,062.55	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$1,072.29	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$1,085.30	MAINTENANCE & REPAIRS

Vendor Name	Check Number	Amount	Account Description
GCC SUN CITY MATERIALS LLC	***621	\$1,330.62	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$1,497.96	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$2,064.98	MAINTENANCE & REPAIRS
GCC SUN CITY MATERIALS LLC	***621	\$2,255.07	MAINTENANCE & REPAIRS
	Total Check# ***621	<u>\$15,013.77</u>	
GCC SUN CITY MATERIALS LLC	***998	\$514.65	MAINTENANCE & REPAIRS
	Total Check# ***998	<u>\$514.65</u>	
GEI CONSULTANTS INC	***622	\$2,533.72	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***622	<u>\$2,533.72</u>	
GEO-TEST INC	***717	\$129.98	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***717	\$454.91	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***717	\$1,586.78	ROADS AND STREETS CONSTRUCTION
	Total Check# ***717	<u>\$2,171.67</u>	
GEO-TEST INC	***117	\$649.88	ENGINEERING SERVICES
GEO-TEST INC	***117	\$834.01	ENGINEERING SERVICES
	Total Check# ***117	<u>\$1,483.89</u>	
GEO-TEST INC	***277	\$32.49	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***277	\$64.99	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***277	\$422.42	ENGINEERING SERVICES
GEO-TEST INC	***277	\$454.91	ENGINEERING SERVICES
GEO-TEST INC	***277	\$552.39	ENGINEERING SERVICES
GEO-TEST INC	***277	\$714.86	ENGINEERING SERVICES
GEO-TEST INC	***277	\$1,992.95	ENGINEERING SERVICES
GEO-TEST INC	***277	\$3,530.99	ROADS AND STREETS CONSTRUCTION
	Total Check# ***277	<u>\$7,766.00</u>	
GEO-TEST INC	***566	\$32.49	ENGINEERING SERVICES
GEO-TEST INC	***566	\$259.95	ENGINEERING SERVICES
GEO-TEST INC	***566	\$530.73	ROADS AND STREETS CONSTRUCTION
GEO-TEST INC	***566	\$552.39	ENGINEERING SERVICES
	Total Check# ***566	<u>\$1,375.56</u>	
GEO-TEST INC	***768	\$628.21	ROADS AND STREETS CONSTRUCTION
	Total Check# ***768	<u>\$628.21</u>	
GEO-TEST INC	***896	\$736.53	ENGINEERING SERVICES
	Total Check# ***896	<u>\$736.53</u>	

Vendor Name	Check Number	Amount	Account Description
GILLIG LLC	***671	\$280.96	COST OF MATERIALS
GILLIG LLC	***671	\$658.85	COST OF MATERIALS
GILLIG LLC	***671	\$862.36	COST OF MATERIALS
GILLIG LLC	***671	\$1,099.46	COST OF MATERIALS
	Total Check# ***671	\$2,901.63	
GILLIG LLC	***863	\$1,704.00	COST OF MATERIALS
	Total Check# ***863	\$1,704.00	
GILLIG LLC	***957	\$56.76	COST OF MATERIALS
	Total Check# ***957	\$56.76	
GILLIG LLC	***222	\$132.00	COST OF MATERIALS
	Total Check# ***222	\$132.00	
GILLIG LLC	***473	\$74.42	COST OF MATERIALS
	Total Check# ***473	\$74.42	
GILLIG LLC	***623	\$6.44	COST OF MATERIALS
GILLIG LLC	***623	\$340.40	COST OF MATERIALS
GILLIG LLC	***623	\$782.36	COST OF MATERIALS
GILLIG LLC	***623	\$2,818.79	COST OF MATERIALS
	Total Check# ***623	\$3,947.99	
GIRON, MAGDALENA	***679	\$108.31	PURCHASED SERVICES GENERAL
	Total Check# ***679	\$108.31	
GIRON, MAGDALENA	***394	\$676.95	PURCHASED SERVICES GENERAL
	Total Check# ***394	\$676.95	
GLASCO UV, LLC	***059	\$9,443.55	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***059	\$9,443.55	
GPK MEDIA LLC	***223	\$243.04	ADVERTISING
	Total Check# ***223	\$243.04	
GPK MEDIA LLC	***999	\$303.80	ADVERTISING
	Total Check# ***999	\$303.80	
GRANICUS INC	***225	\$1,794.25	PURCHASED SERVICES GENERAL
	Total Check# ***225	\$1,794.25	
GRASS MASTERS, LLC	***718	\$1,946.00	MAINTENANCE & REPAIRS
GRASS MASTERS, LLC	***718	\$1,985.00	MAINTENANCE & REPAIRS
	Total Check# ***718	\$3,931.00	

Vendor Name	Check Number	Amount	Account Description
GRASS MASTERS, LLC	***278	\$6,590.00	MAINTENANCE & REPAIRS
	Total Check# ***278	\$6,590.00	
GRASS MASTERS, LLC	***332	\$1,946.00	MAINTENANCE & REPAIRS
GRASS MASTERS, LLC	***332	\$1,985.00	MAINTENANCE & REPAIRS
	Total Check# ***332	\$3,931.00	
GRIFFIN'S PROPANE, INC.	***673	\$15.10	SUPPLIES GENERAL
	Total Check# ***673	\$15.10	
GRIFFIN'S PROPANE, INC.	***391	\$17.32	SUPPLIES GENERAL
	Total Check# ***391	\$17.32	
HACH COMPANY	***764	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***764	\$1,725.00	
HACH COMPANY	***025	\$2,830.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***025	\$2,830.00	
HACH COMPANY	***060	\$1,725.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***060	\$1,725.00	
HALFF ASSOCIATES, INC.	***026	\$9,713.23	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***026	\$9,713.23	
HALL ENVIR ANALYSIS LABORATORY INC	***674	\$679.61	SAFETY SUPPLIES
	Total Check# ***674	\$679.61	
HALL ENVIR ANALYSIS LABORATORY INC	***783	\$310.48	SAFETY SUPPLIES
	Total Check# ***783	\$310.48	
HARRIS CORPORATION	***927	\$587.00	MAINTENANCE & REPAIRS
	Total Check# ***927	\$587.00	
HB CONSTRUCTION INC	***905	\$1,294.93	BUILDING/BUILDING IMPROVEMENTS
HB CONSTRUCTION INC	***905	\$76,320.24	BUILDING/BUILDING IMPROVEMENTS
HB CONSTRUCTION INC	***905	\$85,454.55	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***905	\$163,069.72	
HERCULES INDUSTRIES	***719	\$2,127.16	MAINTENANCE & REPAIRS
	Total Check# ***719	\$2,127.16	
HERCULES INDUSTRIES	***333	\$7.08	MAINTENANCE & REPAIRS
HERCULES INDUSTRIES	***333	\$73.48	MAINTENANCE & REPAIRS
	Total Check# ***333	\$80.56	

Vendor Name	Check Number	Amount	Account Description
HERITAGE- CRYSTAL CLEAN, LLC	***279	\$178.78	PURCHASED SERVICES GENERAL
HERITAGE- CRYSTAL CLEAN, LLC	***279	\$1,008.06	PURCHASED SERVICES-OUTSOURCING
HERITAGE- CRYSTAL CLEAN, LLC	***279	\$1,806.64	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***279	\$2,993.48	
HERRERA, MARVIN	***921	\$2,100.00	PURCHASED SERVICES GENERAL
HERRERA, MARVIN	***921	\$2,355.00	PURCHASED SERVICES GENERAL
	Total Check# ***921	\$4,455.00	
HIGHLAND ENTERPRISES, INC	***928	\$27,227.19	ROADS AND STREETS CONSTRUCTION
	Total Check# ***928	\$27,227.19	
HILL BROTHERS CHEMICAL CORPORATION	***226	\$11,735.10	CHEMICAL SUPPLIES
	Total Check# ***226	\$11,735.10	
HILLS PET NUTRITION SALES INC	***720	\$1,319.27	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***720	\$1,340.85	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***720	\$1,380.67	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***720	\$1,610.47	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***720	\$1,875.36	SUPPLIES GENERAL
	Total Check# ***720	\$7,526.62	
HILLS PET NUTRITION SALES INC	***567	\$1,216.43	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***567	\$1,519.32	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***567	\$1,657.11	SUPPLIES GENERAL
HILLS PET NUTRITION SALES INC	***567	\$1,766.14	SUPPLIES GENERAL
	Total Check# ***567	\$6,159.00	
HOLT MYNATT MARTINEZ PC	***280	\$129.98	PURCHASED SERVICES GENERAL
	Total Check# ***280	\$129.98	
HOLT MYNATT MARTINEZ PC	***769	\$1,007.31	PURCHASED SERVICES GENERAL
	Total Check# ***769	\$1,007.31	
HOME KARE INC OF DONA ANA	***227	\$4,406.66	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***227	\$4,406.66	
HONESTA SCREENING LLC	***906	\$69.00	PURCHASED SERVICES GENERAL
	Total Check# ***906	\$69.00	

Vendor Name	Check Number	Amount	Account Description
HONESTA SCREENING LLC	***118	\$23.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***118	\$262.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***118	\$276.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***118	\$284.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***118	\$464.00	PURCHASED SERVICES GENERAL
HONESTA SCREENING LLC	***118	\$766.00	PURCHASED SERVICES GENERAL
	Total Check# ***118	\$2,075.00	
HONESTA SCREENING LLC	***334	\$23.00	PURCHASED SERVICES GENERAL
	Total Check# ***334	\$23.00	
HONESTA SCREENING LLC	***568	\$498.00	PURCHASED SERVICES GENERAL
	Total Check# ***568	\$498.00	
HONEYWELL INTERNATIONAL INC	***675	\$1,742.63	SUPPLIES GENERAL
	Total Check# ***675	\$1,742.63	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***721	\$298.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***721	\$342.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***721	\$594.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***721	\$1,364.74	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***721	\$2,598.74	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***027	\$1,200.64	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***027	\$1,200.64	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***281	\$59.30	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***281	\$238.50	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***281	\$988.08	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***281	\$1,285.88	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***335	\$36.56	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***335	\$36.56	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***505	\$29.24	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***505	\$327.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***505	\$356.24	

Vendor Name	Check Number	Amount	Account Description
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***569	\$77.45	PURCHASED SERVICES GENERAL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***569	\$237.00	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***569	\$238.83	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***569	\$349.31	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***569	\$679.12	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***569	\$1,581.71	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***770	\$154.24	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***770	\$154.24	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***855	\$405.90	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***855	\$824.10	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***855	\$1,230.00	
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***061	\$149.70	UNIFORMS & SAFETY WEAR APPAREL
HOOP-T-DUDES CUSTOM EMBROIDERY INC	***061	\$510.69	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***061	\$660.39	
HORAN, LAWRENCE J LTD	***633	\$7,178.59	PURCHASED SERVICES GENERAL
	Total Check# ***633	\$7,178.59	
HORAN, LAWRENCE J LTD	***744	\$7,178.59	PURCHASED SERVICES GENERAL
	Total Check# ***744	\$7,178.59	
HORNER, CAROLYN	***856	\$1,041.67	PURCHASED SERVICES GENERAL
	Total Check# ***856	\$1,041.67	
HOUNDTOWNE, INC	***771	\$530.00	PURCHASED SERVICES GENERAL
	Total Check# ***771	\$530.00	
HUITT-ZOLLARS, INC	***772	\$23,365.73	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***772	\$23,365.73	
IAFF LOCAL UNION 2362	***175	\$4,960.00	UNION DUES FIREFIGHTERS
	Total Check# ***175	\$4,960.00	
IAFF LOCAL UNION 2362	***822	\$4,960.00	UNION DUES FIREFIGHTERS
	Total Check# ***822	\$4,960.00	

Vendor Name	Check Number	Amount	Account Description
IDEXX DISTRIBUTION INC	***626	\$25.30	PROFESSIONAL/TECHNICAL SERVICE
IDEXX DISTRIBUTION INC	***626	\$2,310.60	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***626	\$2,335.90	
INCITE CONSULTANCY, LLC	***773	\$8,574.74	PURCHASED SERVICES GENERAL
	Total Check# ***773	\$8,574.74	
INFINITY LOANS	***184	\$132.55	GARNISHMENTS PAYABLE
	Total Check# ***184	\$132.55	
INFINITY LOANS	***831	\$132.55	GARNISHMENTS PAYABLE
	Total Check# ***831	\$132.55	
INFO GROUP INC	***646	\$530.00	PURCHASED SERVICES GENERAL
	Total Check# ***646	\$530.00	
INSTRUQ LLC	***628	\$80.00	PURCHASED SERVICES GENERAL
	Total Check# ***628	\$80.00	
INTEGRITY TESTING & INSPECTION INC	***865	\$1,121.80	UTILITY SYSTEM REPAIR & MAINT
INTEGRITY TESTING & INSPECTION INC	***865	\$1,151.15	UTILITY SYSTEM REPAIR & MAINT
INTEGRITY TESTING & INSPECTION INC	***865	\$1,164.80	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***865	\$3,437.75	
INTEGRITY TESTING & INSPECTION INC	***229	\$1,151.15	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***229	\$1,151.15	
INTERMOUNTAIN COLOR	***416	\$723.66	PRINT & COPY FEES
	Total Check# ***416	\$723.66	
INTERMOUNTAIN COLOR	***656	\$689.20	PRINT & COPY FEES
	Total Check# ***656	\$689.20	
INTERNAL REVENUE SERVICE	***185	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***185	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***185	\$252.55	
INTERNAL REVENUE SERVICE	***186	\$75.00	GARNISHMENTS PAYABLE
	Total Check# ***186	\$75.00	
INTERNAL REVENUE SERVICE	***187	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***187	\$225.00	
INTERNAL REVENUE SERVICE	***832	\$113.55	GARNISHMENTS PAYABLE
INTERNAL REVENUE SERVICE	***832	\$139.00	GARNISHMENTS PAYABLE
	Total Check# ***832	\$252.55	

Vendor Name	Check Number	Amount	Account Description
INTERNAL REVENUE SERVICE	***833	\$75.00	GARNISHMENTS PAYABLE
	Total Check# ***833	\$75.00	
INTERNAL REVENUE SERVICE	***834	\$225.00	GARNISHMENTS PAYABLE
	Total Check# ***834	\$225.00	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$29.40	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$69.66	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$95.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$163.97	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$997.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$1,235.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$2,911.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***174	\$5,522.52	ICMA PAYABLE
	Total Check# ***174	\$11,623.47	
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$4.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$10.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$17.50	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$25.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$35.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$69.66	ICMA PAYABLE

Vendor Name	Check Number	Amount	Account Description
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$95.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$115.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$135.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$163.97	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$250.00	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$997.27	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$1,235.02	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$2,911.63	ICMA PAYABLE
INTERNATIONAL CITY/COUNTY MGMT ASSN	***821	\$4,563.63	ICMA PAYABLE
	Total Check# ***821	<u>\$10,652.68</u>	
INTERNATIONAL MUNICIPAL LAWYERS	***437	\$1,190.00	MEMBERSHIP & DUES
	Total Check# ***437	<u>\$1,190.00</u>	
INTERWEST SAFETY SUPPLY INC	***393	\$4,805.00	MAINTENANCE & REPAIRS
	Total Check# ***393	<u>\$4,805.00</u>	
ION CELL LLC	***028	\$441.80	SUPPLIES GENERAL
	Total Check# ***028	<u>\$441.80</u>	
ITSQUEST, INC	***652	\$658.54	TEMP AGENCIES SERVICES
ITSQUEST, INC	***652	\$1,185.37	TEMP AGENCIES SERVICES
ITSQUEST, INC	***652	\$3,246.16	TEMP AGENCIES SERVICES
	Total Check# ***652	<u>\$5,090.07</u>	
ITSQUEST, INC	***722	\$443.07	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***722	\$732.33	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***722	\$968.37	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***722	\$1,861.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***722	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***722	<u>\$6,067.49</u>	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***765	\$194.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$194.13	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$194.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$306.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$306.54	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$306.55	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***765	\$6,574.50	TEMP AGENCIES SERVICES
	Total Check# ***765	\$8,076.54	
ITSQUEST, INC	***907	\$106.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***907	\$106.26	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***907	\$247.94	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***907	\$247.94	PURCHASED SERVICES GENERAL
	Total Check# ***907	\$708.39	
ITSQUEST, INC	***908	\$213.89	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***908	\$213.89	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***908	\$213.89	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***908	\$700.41	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***908	\$1,822.69	TEMP AGENCY SERVICES
ITSQUEST, INC	***908	\$2,323.62	PURCHASED SERVICES GENERAL
	Total Check# ***908	\$5,488.39	
ITSQUEST, INC	***029	\$131.49	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$162.74	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$199.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$199.19	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$199.19	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$245.32	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$245.33	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$245.33	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$428.90	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$464.02	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$520.77	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$618.69	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$673.47	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$709.45	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$954.88	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$984.58	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$1,139.18	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***029	\$1,317.08	TEMP AGENCIES SERVICES

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***029	\$1,952.88	TEMP AGENCY SERVICES
ITSQUEST, INC	***029	\$2,136.71	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$5,760.88	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$5,917.05	TEMP AGENCIES SERVICES
ITSQUEST, INC	***029	\$6,566.28	TEMP AGENCIES SERVICES
	Total Check# ***029	\$32,265.67	
ITSQUEST, INC	***119	\$54.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***119	\$54.16	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***119	\$126.35	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***119	\$126.35	PURCHASED SERVICES GENERAL
	Total Check# ***119	\$361.01	
ITSQUEST, INC	***120	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***120	\$618.69	TEMP AGENCIES SERVICES
ITSQUEST, INC	***120	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***120	\$3,174.07	
ITSQUEST, INC	***282	\$501.30	TEMP AGENCIES SERVICES
ITSQUEST, INC	***282	\$1,098.50	TEMP AGENCY SERVICES
ITSQUEST, INC	***282	\$1,904.04	TEMP AGENCY SERVICES
	Total Check# ***282	\$3,503.84	
ITSQUEST, INC	***336	\$104.26	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***336	\$104.26	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***336	\$243.29	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***336	\$243.29	PURCHASED SERVICES GENERAL
	Total Check# ***336	\$695.10	
ITSQUEST, INC	***337	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***337	\$1,008.98	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***337	\$1,017.20	PURCHASED SERVICES GENERAL
	Total Check# ***337	\$2,735.10	
ITSQUEST, INC	***506	\$216.41	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***506	\$216.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***506	\$216.42	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***506	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***506	\$710.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***506	\$2,091.38	PURCHASED SERVICES GENERAL
	Total Check# ***506	\$3,944.23	
ITSQUEST, INC	***571	\$105.99	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***571	\$106.00	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***571	\$247.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***571	\$247.31	PURCHASED SERVICES GENERAL
	Total Check# ***571	\$706.61	
ITSQUEST, INC	***572	\$403.19	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***572	\$566.25	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***572	\$634.68	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***572	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***572	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***572	\$6,574.50	TEMP AGENCIES SERVICES
ITSQUEST, INC	***572	\$6,607.36	TEMP AGENCIES SERVICES
ITSQUEST, INC	***572	\$6,862.14	TEMP AGENCIES SERVICES
	Total Check# ***572	\$23,674.12	
ITSQUEST, INC	***774	\$102.82	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***774	\$102.83	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***774	\$239.94	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***774	\$239.94	PURCHASED SERVICES GENERAL
	Total Check# ***774	\$685.53	
ITSQUEST, INC	***775	\$427.48	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***775	\$1,562.31	TEMP AGENCY SERVICES
ITSQUEST, INC	***775	\$1,952.88	TEMP AGENCY SERVICES
	Total Check# ***775	\$3,942.67	
ITSQUEST, INC	***857	\$710.52	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***857	\$1,317.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***857	\$2,135.81	PURCHASED SERVICES GENERAL
	Total Check# ***857	\$4,163.41	
ITSQUEST, INC	***929	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***929	\$106.34	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***929	\$248.12	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***929	\$248.12	PURCHASED SERVICES GENERAL
	Total Check# ***929	\$708.92	
ITSQUEST, INC	***930	\$2,062.30	TEMP AGENCIES SERVICES
	Total Check# ***930	\$2,062.30	
ITSQUEST, INC	***062	\$106.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***062	\$106.31	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***062	\$248.06	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***062	\$248.06	PURCHASED SERVICES GENERAL
	Total Check# ***062	\$708.74	

Vendor Name	Check Number	Amount	Account Description
ITSQUEST, INC	***063	\$189.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$189.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$189.15	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$493.08	TEMP AGENCIES SERVICES
ITSQUEST, INC	***063	\$703.95	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$708.92	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$714.77	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$1,017.20	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$1,106.63	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$1,627.39	TEMP AGENCY SERVICES
ITSQUEST, INC	***063	\$2,148.91	PURCHASED SERVICES GENERAL
ITSQUEST, INC	***063	\$5,925.26	TEMP AGENCIES SERVICES
	Total Check# ***063	<u>\$15,013.56</u>	
J & E MOBILE	***475	\$2,450.00	CVB EVENT SUPPORT
	Total Check# ***475	<u>\$2,450.00</u>	
J & E MOBILE	***632	\$1,400.00	CVB EVENT SUPPORT
	Total Check# ***632	<u>\$1,400.00</u>	
J & J MUFFLER SHOP INC	***895	\$999.94	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***895	<u>\$999.94</u>	
JAMES, COOKE & HOBSON INC	***680	\$473.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***680	<u>\$473.00</u>	
JAMES, COOKE & HOBSON INC	***963	\$15,364.19	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***963	<u>\$15,364.19</u>	
JAMES, COOKE & HOBSON INC	***138	\$834.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***138	<u>\$834.00</u>	
JARDIN DE LOS NINOS, INC	***338	\$1,766.33	PURCHASED SERVICES GENERAL
JARDIN DE LOS NINOS, INC	***338	\$2,836.91	PURCHASED SERVICES GENERAL
	Total Check# ***338	<u>\$4,603.24</u>	
JARMIE & ROGERS PC	***339	\$53.61	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***339	\$71.49	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***339	\$290.82	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***339	\$352.56	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***339	\$763.61	LEGAL FEES & SERVICES
JARMIE & ROGERS PC	***339	\$896.83	LEGAL FEES & SERVICES
	Total Check# ***339	<u>\$2,428.92</u>	

Vendor Name	Check Number	Amount	Account Description
JERRY HARTY	***864	\$417.00	PURCHASED SERVICES GENERAL
	Total Check# ***864	\$417.00	
JERRY HARTY	***936	\$579.47	PURCHASED SERVICES GENERAL
	Total Check# ***936	\$579.47	
JJW INC	***034	\$740.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***034	\$740.00	
JOHN W SHOMAKER & ASSOCIATES, INC.	***340	\$1,097.26	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***340	\$1,097.26	
JOHN W SHOMAKER & ASSOCIATES, INC.	***507	\$3,534.25	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***507	\$3,534.25	
JOHNSON, RICHARD	***283	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***283	\$149.47	
JOHNSTON NORTH AMERICA, INC	***723	\$1,241.37	COST OF MATERIALS
	Total Check# ***723	\$1,241.37	
JOHNSTON NORTH AMERICA, INC	***030	\$141.50	COST OF MATERIALS
	Total Check# ***030	\$141.50	
JOHNSTON NORTH AMERICA, INC	***573	\$609.69	COST OF MATERIALS
	Total Check# ***573	\$609.69	
JOSHUA VILLASENOR YBARVO	***284	\$249.12	PURCHASED SERVICES GENERAL
	Total Check# ***284	\$249.12	
KARL WHITAKER	***681	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***681	\$500.00	
KENT E YALKUT	***032	\$2,426.20	LEGAL FEES & SERVICES
	Total Check# ***032	\$2,426.20	
KENT E YALKUT	***065	\$758.19	LEGAL FEES & SERVICES
	Total Check# ***065	\$758.19	
KLEINE MOTOR CO LLC	***230	\$114.10	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***230	\$124.56	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***230	\$129.98	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***230	\$490.50	PURCHASED SERVICES GENERAL
KLEINE MOTOR CO LLC	***230	\$593.04	PURCHASED SERVICES GENERAL
	Total Check# ***230	\$1,452.18	

Vendor Name	Check Number	Amount	Account Description
KRONOS INCORPORATED	***575	\$170.92	MAINT & SERVICE AGREEMENTS
	Total Check# ***575	\$170.92	
KSN ENTERPRISES LLC	***395	\$2,054.50	PURCHASED SERVICES GENERAL
	Total Check# ***395	\$2,054.50	
LA CASA INC	***931	\$1,526.18	PURCHASED SERVICES GENERAL
LA CASA INC	***931	\$2,114.45	PURCHASED SERVICES GENERAL
LA CASA INC	***931	\$9,172.57	PURCHASED SERVICES GENERAL
	Total Check# ***931	\$12,813.20	
LA PINON SA RECOVERY SERVICES	***342	\$1,291.80	PURCHASED SERVICES GENERAL
	Total Check# ***342	\$1,291.80	
LAS CRUCES CHAMBER OF COMMERCE	***833	\$5,000.00	MEMBERSHIP & DUES
	Total Check# ***833	\$5,000.00	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***182	\$541.44	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***182	\$541.44	
LAS CRUCES FRATERNAL ORDER OF POLICE #8	***829	\$542.41	FRATERNAL ORDER OF POLICE PAY
	Total Check# ***829	\$542.41	
LAS CRUCES HOME BUILDERS ASSOCIATION	***685	\$400.00	PURCHASED SERVICES GENERAL
	Total Check# ***685	\$400.00	
LAS CRUCES PUBLIC SCHOOLS	***631	\$84.00	PURCHASED SERVICES GENERAL
	Total Check# ***631	\$84.00	
LAS CRUCES PUBLIC SCHOOLS	***742	\$8,333.33	PAYMENT TO OTHER GOVT AGENCIES
LAS CRUCES PUBLIC SCHOOLS	***742	\$25,000.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***742	\$33,333.33	
LAS CRUCES WINLECTRIC COMPANY	***683	\$568.84	INFRASTRUCTURE-REHAB
LAS CRUCES WINLECTRIC COMPANY	***683	\$2,092.04	INFRASTRUCTURE-REHAB
	Total Check# ***683	\$2,660.88	
LAS CRUCES WINLECTRIC COMPANY	***743	\$68.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***743	\$68.75	
LAS CRUCES WINLECTRIC COMPANY	***003	\$2,058.28	MAINTENANCE & REPAIRS
	Total Check# ***003	\$2,058.28	

Vendor Name	Check Number	Amount	Account Description
LAW OFFICE OF PATRICIA TUCKER, PC	***645	\$4.08	LEGAL FEES & SERVICES
LAW OFFICE OF PATRICIA TUCKER, PC	***645	\$2,481.60	LEGAL FEES & SERVICES
	Total Check# ***645	\$2,485.68	
L-E ELECTRIC INC	***033	\$262.66	MAINTENANCE & REPAIRS
	Total Check# ***033	\$262.66	
L-E ELECTRIC INC	***122	\$411.59	MAINTENANCE & REPAIRS
	Total Check# ***122	\$411.59	
LEE WILSON & ASSOCIATES, INC	***398	\$1,085.73	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***398	\$1,085.73	
LEXISNEXIS CLAIMS SOLUTIONS INC.	***077	\$1,422.96	PURCHASED SERVICES GENERAL
	Total Check# ***077	\$1,422.96	
LIMBIRD, CHARLES RANDALL	***381	\$292.00	ADVERTISING
	Total Check# ***381	\$292.00	
LINDSEY DANIELS	***714	\$65.00	SUPPLIES GENERAL
	Total Check# ***714	\$65.00	
LINDSEY DANIELS	***765	\$65.00	SUPPLIES GENERAL
	Total Check# ***765	\$65.00	
LINDSEY DANIELS	***853	\$77.00	SUPPLIES GENERAL
	Total Check# ***853	\$77.00	
LION FIRST RESPONDER PPE, INC.	***509	\$474.74	PURCHASED SERVICES GENERAL
	Total Check# ***509	\$474.74	
LOCALITY MEDIA INC	***036	\$320.01	SOFTWARE
LOCALITY MEDIA INC	***036	\$20,999.99	MAINT & SERVICE AGREEMENTS
	Total Check# ***036	\$21,320.00	
LONGWILL, BEN	***078	\$1,083.13	INDIGENT REPRESENTATION
	Total Check# ***078	\$1,083.13	
LORENZO C GARCIA	***938	\$408.00	SUPPLIES GENERAL
	Total Check# ***938	\$408.00	
LOVATO, DENICE	***232	\$254.53	PURCHASED SERVICES GENERAL
	Total Check# ***232	\$254.53	
LOVATO, DENNIS	***285	\$87.73	PURCHASED SERVICES GENERAL
	Total Check# ***285	\$87.73	

Vendor Name	Check Number	Amount	Account Description
LOWER RIO GRANDE P.W.W.A. - EAST	***967	\$33.82	GENERAL UTILITY SERVICES
	Total Check# ***967	\$33.82	
LOWES HOME CENTERS INC	***968	\$23.27	SUPPLIES GENERAL
LOWES HOME CENTERS INC	***968	\$231.61	SUPPLIES GENERAL
	Total Check# ***968	\$254.88	
LOWES HOME CENTERS INC	***399	\$282.02	SUPPLIES GENERAL
	Total Check# ***399	\$282.02	
LOWES HOME CENTERS INC	***634	\$184.28	SUPPLIES GENERAL
	Total Check# ***634	\$184.28	
LOWES HOME CENTERS INC	***950	\$5.25	SUPPLIES GENERAL
	Total Check# ***950	\$5.25	
LOWES MARKETPLACE	***286	\$63.37	FOOD & BEVERAGE
	Total Check# ***286	\$63.37	
LUCERO, CHRISTOPHER	***287	\$149.47	PURCHASED SERVICES GENERAL
	Total Check# ***287	\$149.47	
LUCHINI ENTERPRISES INC	***870	\$352.70	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***870	\$447.18	PURCHASED SERVICES GENERAL
	Total Check# ***870	\$799.88	
LUCHINI ENTERPRISES INC	***635	\$67.52	PURCHASED SERVICES GENERAL
LUCHINI ENTERPRISES INC	***635	\$540.00	PURCHASED SERVICES GENERAL
	Total Check# ***635	\$607.52	
LUTGEN & ASSOCIATES, INC	***067	\$5,015.33	SUPPLIES GENERAL
	Total Check# ***067	\$5,015.33	
MADDOX PLUMBING INC	***871	\$812.34	MAINTENANCE & REPAIRS
	Total Check# ***871	\$812.34	
MADDOX PLUMBING INC	***969	\$8,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***969	\$8,500.00	
MADDOX PLUMBING INC	***476	\$125.96	MAINTENANCE & REPAIRS
	Total Check# ***476	\$125.96	
MADDOX PLUMBING INC	***004	\$1,489.93	PURCHASED SERVICES GENERAL
	Total Check# ***004	\$1,489.93	

Vendor Name	Check Number	Amount	Account Description
MAIL FINANCE INC	***005	\$1,687.07	SUPPLIES GENERAL
	Total Check# ***005	\$1,687.07	
MAINTENANCE SERVICE SYSTEMS, INC	***970	\$269.61	PURCHASED SERVICES GENERAL
	Total Check# ***970	\$269.61	
MAINTENANCE SERVICE SYSTEMS, INC	***233	\$15,096.46	MAINTENANCE & REPAIRS
	Total Check# ***233	\$15,096.46	
MAINTENANCE SERVICE SYSTEMS, INC	***477	\$1,348.72	MAINTENANCE & REPAIRS
	Total Check# ***477	\$1,348.72	
MALDEGEN TEMPLEMAN & INDALL LLP	***037	\$6,969.53	LEGAL FEES & SERVICES
	Total Check# ***037	\$6,969.53	
MALDEGEN TEMPLEMAN & INDALL LLP	***288	\$7,977.29	LEGAL FEES & SERVICES
	Total Check# ***288	\$7,977.29	
MANDLMAN LEESA	***275	\$2,030.85	PURCHASED SERVICES GENERAL
	Total Check# ***275	\$2,030.85	
MANDLMAN LEESA	***767	\$1,353.90	ADVERTISING
	Total Check# ***767	\$1,353.90	
MANPOWER GROUP US INC	***726	\$489.82	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$549.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$593.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$594.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***726	\$785.42	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$886.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$1,023.40	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$1,139.97	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***726	\$1,227.44	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***726	\$1,430.30	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***726	\$1,569.97	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***726	\$1,951.99	PURCHASED SERVICES GENERAL
	Total Check# ***726	\$12,242.26	
MANPOWER GROUP US INC	***767	\$288.47	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***767	\$1,636.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***767	\$2,099.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***767	\$2,419.48	PURCHASED SERVICES GENERAL
	Total Check# ***767	\$6,443.92	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***911	\$1,237.04	TEMP AGENCIES SERVICES
	Total Check# ***911	\$1,237.04	
MANPOWER GROUP US INC	***038	\$192.43	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$257.81	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$288.64	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***038	\$367.71	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$474.61	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$487.59	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$500.49	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$1,122.20	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***038	\$1,420.93	PURCHASED SERVICES GENERAL
	Total Check# ***038	\$5,112.41	
MANPOWER GROUP US INC	***123	\$506.36	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***123	\$572.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***123	\$876.01	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***123	\$980.50	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***123	\$1,103.00	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***123	\$1,152.36	TEMP AGENCIES SERVICES
	Total Check# ***123	\$5,190.52	
MANPOWER GROUP US INC	***289	\$774.38	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***289	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***289	\$1,562.60	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***289	\$1,784.26	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***289	\$1,854.51	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***289	\$1,941.56	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***289	\$2,333.98	TEMP AGENCY SERVICES
	Total Check# ***289	\$11,614.29	
MANPOWER GROUP US INC	***343	\$102.94	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$366.91	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$432.13	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$480.39	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$549.01	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$638.51	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$666.35	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$724.10	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$729.52	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$855.21	PURCHASED SERVICES GENERAL

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***343	\$883.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$907.16	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$911.28	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$1,084.42	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$1,089.94	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$1,701.77	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$1,727.22	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$1,765.89	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$2,086.69	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***343	\$2,159.32	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***343	\$2,206.00	PURCHASED SERVICES GENERAL
	Total Check# ***343	\$22,068.44	
MANPOWER GROUP US INC	***510	\$346.32	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$596.43	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$611.70	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***510	\$783.73	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$1,030.44	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$1,039.22	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$1,094.84	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***510	\$1,636.20	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***510	\$2,383.90	PURCHASED SERVICES GENERAL
	Total Check# ***510	\$9,522.78	
MANPOWER GROUP US INC	***576	\$329.88	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***576	\$657.96	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***576	\$731.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***576	\$768.73	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***576	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***576	\$1,898.82	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***576	\$2,218.56	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***576	\$2,225.35	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***576	\$2,322.00	TEMP AGENCY SERVICES
MANPOWER GROUP US INC	***576	\$2,357.42	TEMP AGENCIES SERVICES
	Total Check# ***576	\$14,872.72	
MANPOWER GROUP US INC	***778	\$349.58	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***778	\$773.88	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***778	\$974.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***778	\$982.06	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***778	\$1,424.96	TEMP AGENCIES SERVICES
	Total Check# ***778	\$4,505.25	

Vendor Name	Check Number	Amount	Account Description
MANPOWER GROUP US INC	***858	\$615.13	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***858	\$850.88	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***858	\$1,016.02	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***858	\$1,788.41	PURCHASED SERVICES GENERAL
	Total Check# ***858	<u>\$4,270.44</u>	
MANPOWER GROUP US INC	***897	\$1,363.00	TEMP AGENCIES SERVICES
	Total Check# ***897	<u>\$1,363.00</u>	
MANPOWER GROUP US INC	***932	\$277.06	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***932	\$346.32	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***932	\$756.26	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***932	\$831.36	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***932	\$847.29	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***932	\$1,039.22	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***932	\$1,154.57	TEMP AGENCIES SERVICES
	Total Check# ***932	<u>\$5,252.08</u>	
MANPOWER GROUP US INC	***068	\$346.32	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***068	\$397.68	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$433.77	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***068	\$606.46	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$685.25	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$816.16	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$817.88	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***068	\$874.63	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$897.98	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,039.22	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***068	\$1,054.79	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,073.06	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,363.00	TEMP AGENCIES SERVICES
MANPOWER GROUP US INC	***068	\$1,498.07	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,533.66	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,745.99	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$1,886.21	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$2,455.07	PURCHASED SERVICES GENERAL
MANPOWER GROUP US INC	***068	\$2,490.65	PURCHASED SERVICES GENERAL
	Total Check# ***068	<u>\$22,015.85</u>	
MARCOS DISENO INC	***142	\$144.60	SUPPLIES GENERAL
	Total Check# ***142	<u>\$144.60</u>	

Vendor Name	Check Number	Amount	Account Description
MARISELA VILLANUEVA	***986	\$525.63	PRINT & COPY FEES
	Total Check# ***986	\$525.63	
MARN RIVELLE	***584	\$5,000.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***584	\$5,000.00	
MATTHEW BENDER & COMPANY INC	***834	\$82.08	PUBLICATIONS AND BINDING
	Total Check# ***834	\$82.08	
MATTHEW BENDER & COMPANY INC	***439	\$82.08	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***439	\$82.08	
MCCARTER & ENGLISH LLP	***859	\$247.50	PROFESSIONAL/TECHNICAL SERVICE
MCCARTER & ENGLISH LLP	***859	\$1,806.14	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***859	\$2,053.64	
MCCOY CORPORATION	***344	\$118.05	MAINTENANCE & REPAIRS
	Total Check# ***344	\$118.05	
MCCOY CORPORATION	***933	\$15.76	MAINTENANCE & REPAIRS
	Total Check# ***933	\$15.76	
MCGEE COMPANY	***636	\$365.75	SHOP SUPPLIES & MATERIALS
	Total Check# ***636	\$365.75	
MCNEILUS TRK & MFG	***006	(\$9,685.25)	VEHICLE REPAIR & MAINTENANCE
MCNEILUS TRK & MFG	***006	\$260,289.00	ROLLING EQUIPT
	Total Check# ***006	\$250,603.75	
MEDEIROS, DAVID B	***860	\$4,873.38	LEGAL FEES & SERVICES
	Total Check# ***860	\$4,873.38	
MEDINA, HENRY	***253	\$327.65	PURCHASED SERVICES GENERAL
MEDINA, HENRY	***253	\$446.79	PURCHASED SERVICES GENERAL
	Total Check# ***253	\$774.44	
MEGAHERTZ COMPUTER CONSULTING, INC	***745	\$239.37	PURCHASED SERVICES GENERAL
	Total Check# ***745	\$239.37	
MENDTRONIX, INC	***912	\$780.00	SUPPLIES GENERAL
	Total Check# ***912	\$780.00	
MERIDIAN ZERO DEGREES LLC	***345	\$3,762.00	PURCHASED SERVICES GENERAL
	Total Check# ***345	\$3,762.00	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY CASA INC	***346	\$2,621.69	PURCHASED SERVICES GENERAL
MESILLA VALLEY CASA INC	***346	\$4,220.08	PURCHASED SERVICES GENERAL
	Total Check# ***346	\$6,841.77	
MESILLA VALLEY COMMUNITY OF HOPE	***577	\$2,397.38	PURCHASED SERVICES GENERAL
MESILLA VALLEY COMMUNITY OF HOPE	***577	\$6,338.00	PURCHASED SERVICES GENERAL
	Total Check# ***577	\$8,735.38	
MESILLA VALLEY CONCRETE & MATERIALS	***511	\$375.30	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	***511	\$771.73	MAINTENANCE & REPAIRS
MESILLA VALLEY CONCRETE & MATERIALS	***511	\$3,311.38	MAINTENANCE & REPAIRS
	Total Check# ***511	\$4,458.41	
MESILLA VALLEY CONCRETE & MATERIALS	***069	\$3,893.14	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***069	\$3,893.14	
MESILLA VALLEY ECONOMIC DEVELOPMENT	***347	\$16,666.67	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***347	\$16,666.67	
MESILLA VALLEY HABITAT FOR HUMANITY	***959	\$4,820.44	PURCHASED SERVICES GENERAL
MESILLA VALLEY HABITAT FOR HUMANITY	***959	\$6,534.00	PURCHASED SERVICES GENERAL
MESILLA VALLEY HABITAT FOR HUMANITY	***959	\$7,040.84	PURCHASED SERVICES GENERAL
MESILLA VALLEY HABITAT FOR HUMANITY	***959	\$7,115.26	PURCHASED SERVICES GENERAL
	Total Check# ***959	\$25,510.54	
MESILLA VALLEY HOSPICE, INC	***348	\$1,423.17	PURCHASED SERVICES GENERAL
	Total Check# ***348	\$1,423.17	
MESILLA VALLEY METALS	***873	\$281.61	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***873	\$281.61	
MESILLA VALLEY METALS	***972	\$23.00	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	***972	\$518.30	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***972	\$541.30	
MESILLA VALLEY METALS	***235	\$82.00	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY METALS	***235	\$291.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***235	\$373.00	
MESILLA VALLEY METALS	***746	\$32.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***746	\$32.00	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***684	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$68.24	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$68.24	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$105.60	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***684	\$151.64	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$238.29	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$271.90	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***684	\$287.47	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$416.00	COST OF MATERIALS
MESILLA VALLEY TIRE	***684	\$432.35	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$432.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$432.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$480.15	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$580.44	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$890.09	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$940.79	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$994.95	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$1,081.89	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$1,163.54	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$1,693.70	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$1,904.33	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$2,471.69	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***684	\$2,670.27	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***684	\$3,763.17	VEHICLE TIRES & TUBES
	Total Check# ***684	<u>\$21,631.23</u>	
MESILLA VALLEY TIRE	***786	\$92.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***786	\$946.22	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***786	\$1,490.29	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***786	<u>\$2,528.58</u>	
MESILLA VALLEY TIRE	***872	\$18,411.24	VEHICLE TIRES & TUBES
	Total Check# ***872	<u>\$18,411.24</u>	

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***971	\$92.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***971	\$176.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***971	\$339.20	COST OF MATERIALS
MESILLA VALLEY TIRE	***971	\$553.56	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***971	\$1,764.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***971	\$3,845.82	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***971	<u>\$6,771.97</u>	
MESILLA VALLEY TIRE	***140	\$7,990.15	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***140	<u>\$7,990.15</u>	
MESILLA VALLEY TIRE	***234	\$4,060.89	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***234	<u>\$4,060.89</u>	
MESILLA VALLEY TIRE	***400	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***400	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***400	\$113.73	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$139.29	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$142.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***400	\$426.33	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$702.76	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$775.49	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$1,552.30	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***400	\$1,650.26	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***400	<u>\$5,595.14</u>	
MESILLA VALLEY TIRE	***478	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***478	\$27.08	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***478	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***478	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***478	\$64.99	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***478	\$166.66	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***478	<u>\$394.13</u>	
MESILLA VALLEY TIRE	***007	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$22.75	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$37.91	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$45.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$53.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$54.16	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$123.24	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$136.63	PURCHASED SERVICES-OUTSOURCING
MESILLA VALLEY TIRE	***007	\$202.07	VEHICLE REPAIR & MAINTENANCE

Vendor Name	Check Number	Amount	Account Description
MESILLA VALLEY TIRE	***007	\$215.00	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$290.00	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$455.49	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$505.07	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$726.17	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$934.31	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$940.79	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$1,002.97	VEHICLE REPAIR & MAINTENANCE
MESILLA VALLEY TIRE	***007	\$1,576.65	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$1,730.98	VEHICLE TIRES & TUBES
MESILLA VALLEY TIRE	***007	\$2,154.98	VEHICLE TIRES & TUBES
	Total Check# ***007	\$11,230.90	
MICHAEL ARCHULETA	***290	\$340.98	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***290	\$340.98	
MICHAEL ARCHULETA	***349	\$1,101.51	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***349	\$1,101.51	
MICHAELS, SUZANNE	***059	\$3,967.49	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***059	\$3,967.49	
MICHAELS, SUZANNE	***939	\$5,039.78	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***939	\$5,039.78	
MICHAELS, SUZANNE	***080	\$4,289.18	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***080	\$4,289.18	
MIDWEST LABORATORIES INC	***973	\$88.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***973	\$88.00	
MIDWEST LIBRARY SERVICE INC	***835	\$9.99	PUBLICATIONS AND BINDING
MIDWEST LIBRARY SERVICE INC	***835	\$127.08	PUBLICATIONS AND BINDING
	Total Check# ***835	\$137.07	
MIDWEST TAPE LLC	***836	\$63.49	PUBLICATIONS AND BINDING
MIDWEST TAPE LLC	***836	\$265.96	PUBLICATIONS AND BINDING
	Total Check# ***836	\$329.45	
MIGUEL TORRES	***837	\$650.00	PURCHASED SERVICES GENERAL
	Total Check# ***837	\$650.00	
MILEAGE REIMBURSEMENT	***740	\$327.02	TRAVEL
	Total Check# ***740	\$327.02	

Vendor Name	Check Number	Amount	Account Description
MILEAGE REIMBURSEMENT	***531	\$179.31	TRAVEL
	Total Check# ***531	\$179.31	
MILEAGE REIMBURSEMENT	***805	\$43.25	TRAVEL
	Total Check# ***805	\$43.25	
MILEAGE REIMBURSEMENT	***903	\$9.05	TRAVEL
	Total Check# ***903	\$9.05	
MILEAGE REIMBURSEMENT	***904	\$331.93	TRAVEL
	Total Check# ***904	\$331.93	
MILLER ENGINEERS, INC	***522	\$2,019.48	INFRASTRUCTURE
	Total Check# ***522	\$2,019.48	
MILLER, DONALD E	***512	\$4,264.66	PROPERTY APPRAISAL/SURVEY
	Total Check# ***512	\$4,264.66	
MIOVISION TECHNOLOGIES INC	***237	\$8,244.00	MAINTENANCE & REPAIRS
	Total Check# ***237	\$8,244.00	
MISSION LINEN SUPPLY	***727	\$70.46	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***727	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***727	\$167.75	
MISSION LINEN SUPPLY	***039	\$70.46	PURCHASED SERVICES GENERAL
MISSION LINEN SUPPLY	***039	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***039	\$167.75	
MISSION LINEN SUPPLY	***124	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***124	\$97.29	
MISSION LINEN SUPPLY	***291	\$72.79	PURCHASED SERVICES GENERAL
	Total Check# ***291	\$72.79	
MISSION LINEN SUPPLY	***350	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***350	\$97.29	
MISSION LINEN SUPPLY	***578	\$70.46	PURCHASED SERVICES GENERAL
	Total Check# ***578	\$70.46	
MISSION LINEN SUPPLY	***861	\$97.29	PURCHASED SERVICES GENERAL
	Total Check# ***861	\$97.29	
MITCHELL, DAMARRIO D	***292	\$253.45	PURCHASED SERVICES GENERAL
	Total Check# ***292	\$253.45	

Vendor Name	Check Number	Amount	Account Description
MOEN, JOHN T	***891	\$196.00	SUPPLIES GENERAL
	Total Check# ***891	\$196.00	
MOETIV8 MARKETING INC	***293	\$1,121.51	ADVERTISING
MOETIV8 MARKETING INC	***293	\$7,333.00	ADVERTISING
	Total Check# ***293	\$8,454.51	
MOLZEN-CORBIN & ASSOCIATES	***479	\$5,925.56	INFRASTRUCTURE
	Total Check# ***479	\$5,925.56	
MOLZEN-CORBIN & ASSOCIATES	***638	\$314.52	INFRASTRUCTURE
MOLZEN-CORBIN & ASSOCIATES	***638	\$1,052.93	INFRASTRUCTURE
	Total Check# ***638	\$1,367.45	
MOLZEN-CORBIN & ASSOCIATES	***009	\$4,600.13	PURCHASED SERVICES GENERAL
MOLZEN-CORBIN & ASSOCIATES	***009	\$12,003.85	INFRASTRUCTURE-REHAB
	Total Check# ***009	\$16,603.98	
MONGER WATER SERVICE INC	***875	\$500.00	FOOD & BEVERAGE
	Total Check# ***875	\$500.00	
MONGER WATER SERVICE INC	***974	\$3.90	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***974	\$9.10	FOOD & BEVERAGE
	Total Check# ***974	\$13.00	
MONGER WATER SERVICE INC	***639	\$6.50	FOOD & BEVERAGE
MONGER WATER SERVICE INC	***639	\$62.50	FOOD & BEVERAGE
	Total Check# ***639	\$69.00	
MONGER WATER SERVICE INC	***747	\$100.00	FOOD & BEVERAGE
	Total Check# ***747	\$100.00	
MONTOYA PEST CONTROL	***913	\$12.81	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***913	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***913	\$32.03	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***913	\$48.04	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***913	\$87.54	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***913	\$311.71	MAINT & SERVICE AGREEMENTS
	Total Check# ***913	\$507.08	
MONTOYA PEST CONTROL	***040	\$14.95	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***040	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***040	\$46.97	MAINT & SERVICE AGREEMENTS
	Total Check# ***040	\$91.81	

Vendor Name	Check Number	Amount	Account Description
MONTOYA PEST CONTROL	***125	\$17.08	MAINT & SERVICE AGREEMENTS
	Total Check# ***125	\$17.08	
MONTOYA PEST CONTROL	***351	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***351	\$44.84	MAINT & SERVICE AGREEMENTS
	Total Check# ***351	\$72.60	
MONTOYA PEST CONTROL	***579	\$32.03	MAINT & SERVICE AGREEMENTS
	Total Check# ***579	\$32.03	
MONTOYA PEST CONTROL	***070	\$17.08	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$20.28	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$25.62	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$27.76	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$29.89	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$37.36	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$46.97	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$86.47	MAINT & SERVICE AGREEMENTS
MONTOYA PEST CONTROL	***070	\$151.59	MAINT & SERVICE AGREEMENTS
	Total Check# ***070	\$443.02	
MOONGATE WATER CO, INC	***315	\$14.66	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***315	\$17.07	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***315	\$24.25	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***315	\$52.97	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***315	\$64.93	GENERAL UTILITY SERVICES
MOONGATE WATER CO, INC	***315	\$134.34	GENERAL UTILITY SERVICES
	Total Check# ***315	\$308.22	
MOONGATE WATER CO, INC	***403	\$7.48	GENERAL UTILITY SERVICES
	Total Check# ***403	\$7.48	
MOONGATE WATER CO, INC	***480	\$2.66	GENERAL UTILITY SERVICES
	Total Check# ***480	\$2.66	
MORPHO USA INC	***570	\$10,201.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***570	\$10,201.00	

Vendor Name	Check Number	Amount	Account Description
MORROW ENTERPRISES INC	***728	\$5,775.57	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$7,923.06	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	***728	\$13,420.06	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$20,871.30	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$26,275.30	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$31,563.55	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$53,295.95	INFRASTRUCTURE
MORROW ENTERPRISES INC	***728	\$119,934.97	ROADS AND STREETS CONSTRUCTION
	Total Check# ***728	<u>\$279,059.76</u>	
MORROW ENTERPRISES INC	***914	\$11,612.18	INFRASTRUCTURE-REHAB
MORROW ENTERPRISES INC	***914	\$48,839.82	INFRASTRUCTURE
MORROW ENTERPRISES INC	***914	\$73,362.86	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	***914	\$88,934.66	ROADS AND STREETS CONSTRUCTION
	Total Check# ***914	<u>\$222,749.52</u>	
MORROW ENTERPRISES INC	***779	\$5,415.20	INFRASTRUCTURE
MORROW ENTERPRISES INC	***779	\$7,108.81	INFRASTRUCTURE
MORROW ENTERPRISES INC	***779	\$7,442.67	ROADS AND STREETS CONSTRUCTION
MORROW ENTERPRISES INC	***779	\$10,759.76	DRAINAGE & FLOOD CONTROL
MORROW ENTERPRISES INC	***779	\$87,847.55	ROADS AND STREETS CONSTRUCTION
	Total Check# ***779	<u>\$118,573.99</u>	
MORSCO SUPPLY LLC	***787	\$1,815.45	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***787	\$21,840.00	INVENTORY
	Total Check# ***787	<u>\$23,655.45</u>	
MORSCO SUPPLY LLC	***788	\$22.85	UTILITY SYSTEM REPAIR & MAINT
MORSCO SUPPLY LLC	***788	\$402.60	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***788	\$491.19	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***788	\$765.00	SUPPLIES GENERAL
MORSCO SUPPLY LLC	***788	\$4,843.20	INVENTORY
MORSCO SUPPLY LLC	***788	\$5,909.00	INVENTORY
	Total Check# ***788	<u>\$12,433.84</u>	
MORSCO SUPPLY LLC	***404	\$176.11	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***404	\$274.95	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***404	\$2,118.39	INVENTORY
MORSCO SUPPLY LLC	***404	\$3,307.84	INVENTORY
	Total Check# ***404	<u>\$5,877.29</u>	

Vendor Name	Check Number	Amount	Account Description
MORSCO SUPPLY LLC	***405	\$276.15	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***405	\$3,322.00	INVENTORY
	Total Check# ***405	\$3,598.15	
MORSCO SUPPLY LLC	***481	\$75.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***481	\$75.04	
MORSCO SUPPLY LLC	***640	\$52.37	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***640	\$173.73	POSTAGE AND FREIGHT
MORSCO SUPPLY LLC	***640	\$630.00	INVENTORY
MORSCO SUPPLY LLC	***640	\$2,090.00	INVENTORY
	Total Check# ***640	\$2,946.10	
MORSCO SUPPLY LLC	***010	\$8.50	SUPPLIES GENERAL
	Total Check# ***010	\$8.50	
MOTOROLA SOLUTIONS INC	***238	\$70,340.15	MAJOR EQUIPMENT
	Total Check# ***238	\$70,340.15	
MOUNTAIN DESERT WATER	***041	\$8.60	OFFICE FURNITURE/EQUIPT RENTAL
MOUNTAIN DESERT WATER	***041	\$103.50	PURCHASED SERVICES GENERAL
	Total Check# ***041	\$112.10	
MOUNTAIN DESERT WATER	***780	\$8.67	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***780	\$8.67	
MOUNTAIN STATES PIPE & SUPPLY	***748	\$1,098.59	POSTAGE AND FREIGHT
MOUNTAIN STATES PIPE & SUPPLY	***748	\$11,592.00	INVENTORY
	Total Check# ***748	\$12,690.59	
MULTI-HEALTH SYSTEMS INC	***513	\$400.00	PURCHASED SERVICES GENERAL
	Total Check# ***513	\$400.00	
MUNICIPAL CODE CORPORATION	***975	\$540.00	PRINT & COPY FEES
	Total Check# ***975	\$540.00	
MUNICIPAL EMERGENCY SERVICES, INC.	***976	\$152.80	MINOR EQUIPMENT
	Total Check# ***976	\$152.80	
MUTUAL OF OMAHA INSURANCE COMPANY	***151	\$4,497.98	DEPENDENT LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***151	\$20,561.99	VOLUNTARY LIFE INS PAYABLE
MUTUAL OF OMAHA INSURANCE COMPANY	***151	\$29,374.10	LIFE & DISABILITY INS PAYABLE
	Total Check# ***151	\$54,434.07	

Vendor Name	Check Number	Amount	Account Description
MYLES, GEORGE MELVIN	***294	\$99.65	PURCHASED SERVICES GENERAL
	Total Check# ***294	\$99.65	
NAACP DONA ANA COUNTY BRANCH	***801	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***801	\$500.00	
NACE INTERNATIONAL	***089	\$255.00	MEMBERSHIP & DUES
	Total Check# ***089	\$255.00	
NEW MEXICO ADVOCATES FOR THE ARTS	***093	\$5,000.00	CVB EVENT SUPPORT
	Total Check# ***093	\$5,000.00	
NEW MEXICO CLAY INC	***886	\$227.26	SHOP SUPPLIES & MATERIALS
NEW MEXICO CLAY INC	***886	\$534.44	SHOP SUPPLIES & MATERIALS
	Total Check# ***886	\$761.70	
NEW MEXICO COMPILATION COMMISSION	***406	\$7,402.30	PURCHASED SERVICES GENERAL
	Total Check# ***406	\$7,402.30	
NEW MEXICO DEPT OF PUBLIC SAFETY	***079	\$2,597.11	SCHEDULED OVERTIME
	Total Check# ***079	\$2,597.11	
NEW MEXICO DEPT OF PUBLIC SAFETY	***686	\$4,560.50	SCHEDULED OVERTIME
	Total Check# ***686	\$4,560.50	
NEW MEXICO DEPT OF PUBLIC SAFETY	***905	\$375.00	PURCHASED SERVICES GENERAL
	Total Check# ***905	\$375.00	
NEW MEXICO EDUCATIONAL	***189	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***189	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***189	\$309.22	
NEW MEXICO EDUCATIONAL	***190	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***190	\$264.33	
NEW MEXICO EDUCATIONAL	***836	\$136.32	GARNISHMENTS PAYABLE
NEW MEXICO EDUCATIONAL	***836	\$172.90	GARNISHMENTS PAYABLE
	Total Check# ***836	\$309.22	
NEW MEXICO EDUCATIONAL	***837	\$264.33	GARNISHMENTS PAYABLE
	Total Check# ***837	\$264.33	
NEW MEXICO EMS BUREAU	***440	\$1,040.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***440	\$1,040.00	

Vendor Name	Check Number	Amount	Account Description
NEW MEXICO EMS BUREAU	***906	\$765.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***906	\$765.00	
NEW MEXICO EMS BUREAU	***907	\$1,130.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***907	\$1,130.00	
NEW MEXICO ENVIRONMENT DEPARTMENT	***838	\$25.00	TRAVEL
	Total Check# ***838	\$25.00	
NEW MEXICO MUTUAL CASUALTY COMPANY	***407	\$2,003.00	WORKERS COMP INS PREMIUMS
	Total Check# ***407	\$2,003.00	
NEW MEXICO SECRETARY OF STATE	***090	\$20.00	MEMBERSHIP & DUES
	Total Check# ***090	\$20.00	
NEW MEXICO SELF INSURERS' FUND	***080	\$96,350.00	PREPAID EXPENSES
	Total Check# ***080	\$96,350.00	
NEW MEXICO STATE UNIVERSITY	***686	\$296.00	PROFESSIONAL/TECHNICAL SERVICE
NEW MEXICO STATE UNIVERSITY	***686	\$296.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***686	\$592.00	
NEW MEXICO STATE UNIVERSITY	***239	\$578.00	ADVERTISING
	Total Check# ***239	\$578.00	
NEW MEXICO STATE UNIVERSITY	***483	\$113.22	PURCHASED SERVICES GENERAL
NEW MEXICO STATE UNIVERSITY	***483	\$176.71	PURCHASED SERVICES GENERAL
NEW MEXICO STATE UNIVERSITY	***483	\$230.27	PURCHASED SERVICES GENERAL
	Total Check# ***483	\$520.20	
NEW MEXICO STATE UNIVERSITY	***951	\$1,100.00	TELEPHONE & CELL PHONES
NEW MEXICO STATE UNIVERSITY	***951	\$2,300.00	TELEPHONE & CELL PHONES
	Total Check# ***951	\$3,400.00	
NEW MEXICO STATE UNIVERSITY	***011	\$4,100.00	PURCHASED SERVICES GENERAL
	Total Check# ***011	\$4,100.00	
NEW MEXICO TAXATION & REVENUE DEPT	***441	\$13,337.00	WATER CONSERVATION FEE
	Total Check# ***441	\$13,337.00	
NEXTRAQ	***915	\$539.10	MAINT & SERVICE AGREEMENTS
	Total Check# ***915	\$539.10	

Vendor Name	Check Number	Amount	Account Description
NEXTRAQ	***042	\$35.95	PURCHASED SERVICES GENERAL
NEXTRAQ	***042	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***042	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***042	\$77.90	PURCHASED SERVICES GENERAL
NEXTRAQ	***042	\$428.45	PURCHASED SERVICES GENERAL
NEXTRAQ	***042	\$701.10	PURCHASED SERVICES GENERAL
	Total Check#	\$1,399.20	
	***042		
NEXTRAQ	***514	\$119.85	PURCHASED SERVICES GENERAL
	Total Check#	\$119.85	
	***514		
NEXTRAQ	***580	\$539.10	MAINT & SERVICE AGREEMENTS
NEXTRAQ	***580	\$704.15	PURCHASED SERVICES GENERAL
NEXTRAQ	***580	\$2,494.65	PURCHASED SERVICES GENERAL
	Total Check#	\$3,737.90	
	***580		
NEXTRAQ	***071	\$139.82	PURCHASED SERVICES GENERAL
NEXTRAQ	***071	\$139.83	PURCHASED SERVICES GENERAL
NEXTRAQ	***071	\$565.20	PURCHASED SERVICES GENERAL
	Total Check#	\$844.85	
	***071		
NICHOLE MCDANIEL PACHECO	***176	\$138.60	CHILD SUPPORT
	Total Check#	\$138.60	
	***176		
NICHOLE MCDANIEL PACHECO	***823	\$138.60	CHILD SUPPORT
	Total Check#	\$138.60	
	***823		
NM BOARD OF PHARMACY	***806	\$100.00	LICENSES/PERMITS/CERTIFICATION
	Total Check#	\$100.00	
	***806		
NM DEPARTMENT OF HEALTH	***442	\$21,252.08	MEDICAL CLAIMS
	Total Check#	\$21,252.08	
	***442		
NM EDUCATIONAL ASSISTANCE FOUNDATION	***188	\$110.07	GARNISHMENTS PAYABLE
	Total Check#	\$110.07	
	***188		
NM EDUCATIONAL ASSISTANCE FOUNDATION	***835	\$110.07	GARNISHMENTS PAYABLE
	Total Check#	\$110.07	
	***835		
NM JUDICIAL EDUCATION CENTER	***082	\$1,296.00	JUDICIAL EDUCATION CHARGES
	Total Check#	\$1,296.00	
	***082		
NM WATER & WASTEWATER ASSOCIATION	***839	\$343.00	TRAVEL
	Total Check#	\$343.00	
	***839		

Vendor Name	Check Number	Amount	Account Description
NM WATER & WASTEWATER ASSOCIATION	***083	\$343.00	TRAVEL
	Total Check# ***083	\$343.00	
NM WATER & WASTEWATER ASSOCIATION	***152	\$12.90	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***152	\$30.10	MEMBERSHIP & DUES
	Total Check# ***152	\$43.00	
NM WATER & WASTEWATER ASSOCIATION	***316	\$12.90	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***316	\$30.10	MEMBERSHIP & DUES
	Total Check# ***316	\$43.00	
NM WATER & WASTEWATER ASSOCIATION	***642	\$344.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***642	\$387.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***642	\$701.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***642	\$1,715.00	MEMBERSHIP & DUES
	Total Check# ***642	\$3,147.00	
NM WATER & WASTEWATER ASSOCIATION	***012	\$129.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***012	\$358.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***012	\$2,058.00	MEMBERSHIP & DUES
NM WATER & WASTEWATER ASSOCIATION	***012	\$2,148.00	MEMBERSHIP & DUES
	Total Check# ***012	\$4,693.00	
NOEL CAROL SANDINO	***515	\$300.00	PURCHASED SERVICES GENERAL
	Total Check# ***515	\$300.00	
NOEL CAROL SANDINO	***934	\$300.00	PURCHASED SERVICES GENERAL
	Total Check# ***934	\$300.00	
NORTHERN OFFICE SUPPLY	***729	\$34.87	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***729	\$72.20	SUPPLIES GENERAL
	Total Check# ***729	\$107.07	
NORTHERN OFFICE SUPPLY	***768	\$411.88	SUPPLIES GENERAL
	Total Check# ***768	\$411.88	
NORTHERN OFFICE SUPPLY	***043	(\$18.92)	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***043	\$41.42	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***043	\$92.55	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***043	\$181.94	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***043	\$438.42	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***043	\$828.62	SUPPLIES GENERAL
	Total Check# ***043	\$1,564.03	

Vendor Name	Check Number	Amount	Account Description
NORTHERN OFFICE SUPPLY	***126	\$110.99	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***126	\$212.02	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***126	\$220.55	SUPPLIES GENERAL
	Total Check# ***126	\$543.56	
NORTHERN OFFICE SUPPLY	***295	\$122.33	SUPPLIES GENERAL
	Total Check# ***295	\$122.33	
NORTHERN OFFICE SUPPLY	***516	\$32.20	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***516	\$455.84	SUPPLIES GENERAL
	Total Check# ***516	\$488.04	
NORTHERN OFFICE SUPPLY	***581	\$18.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***581	\$42.75	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***581	\$70.44	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***581	\$166.06	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***581	\$1,818.07	SUPPLIES GENERAL
	Total Check# ***581	\$2,115.65	
NORTHERN OFFICE SUPPLY	***781	\$71.11	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***781	\$181.16	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***781	\$295.59	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***781	\$381.63	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***781	\$689.73	SUPPLIES GENERAL
	Total Check# ***781	\$1,619.22	
NORTHERN OFFICE SUPPLY	***862	\$492.49	SUPPLIES GENERAL
	Total Check# ***862	\$492.49	
NORTHERN OFFICE SUPPLY	***935	\$14.91	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***935	\$34.79	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***935	\$82.33	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***935	\$192.11	SUPPLIES GENERAL
	Total Check# ***935	\$324.14	
NORTHERN OFFICE SUPPLY	***072	\$86.66	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***072	\$181.53	SUPPLIES GENERAL
NORTHERN OFFICE SUPPLY	***072	\$337.99	SUPPLIES GENERAL
	Total Check# ***072	\$606.18	
NOVAK INC	***678	\$2,291.70	COST OF MATERIALS
	Total Check# ***678	\$2,291.70	
NOVAK INC	***962	\$207.92	COST OF MATERIALS
	Total Check# ***962	\$207.92	

Vendor Name	Check Number	Amount	Account Description
NOVAK INC	***883	\$80.76	COST OF MATERIALS
	Total Check# ***883	\$80.76	
NUECES FARM CENTER	***876	\$175.75	COST OF MATERIALS
	Total Check# ***876	\$175.75	
OFFICE DEPOT INC	***789	\$3.03	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$9.97	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$12.09	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$19.29	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$44.64	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$71.74	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$78.77	SUPPLIES GENERAL
OFFICE DEPOT INC	***789	\$194.28	MINOR EQUIPMENT
OFFICE DEPOT INC	***789	\$329.74	SUPPLIES GENERAL
	Total Check# ***789	\$763.55	
OFFICE DEPOT INC	***977	\$11.98	SUPPLIES GENERAL
OFFICE DEPOT INC	***977	\$15.19	SUPPLIES GENERAL
OFFICE DEPOT INC	***977	\$26.99	SUPPLIES GENERAL
OFFICE DEPOT INC	***977	\$34.09	SUPPLIES GENERAL
	Total Check# ***977	\$88.25	
OFFICE DEPOT INC	***643	\$325.43	SUPPLIES GENERAL
	Total Check# ***643	\$325.43	
OFFICE DEPOT INC	***013	\$573.27	SUPPLIES GENERAL
	Total Check# ***013	\$573.27	
OMAR VELAZQUEZ	***725	\$135.00	COST OF MATERIALS
	Total Check# ***725	\$135.00	
OMAR VELAZQUEZ	***034	\$111.65	PURCHASED SERVICES GENERAL
OMAR VELAZQUEZ	***034	\$1,153.52	PURCHASED SERVICES GENERAL
	Total Check# ***034	\$1,265.17	
OMAR VELAZQUEZ	***066	\$388.80	PURCHASED SERVICES GENERAL
	Total Check# ***066	\$388.80	
ONEMAIN FINANCIAL SERVICES, INC	***191	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***191	\$125.00	
ONEMAIN FINANCIAL SERVICES, INC	***838	\$125.00	GARNISHMENTS PAYABLE
	Total Check# ***838	\$125.00	

Vendor Name	Check Number	Amount	Account Description
OPC NEWS, LLC	***832	\$47.13	ADVERTISING
OPC NEWS, LLC	***832	\$68.94	ADVERTISING
OPC NEWS, LLC	***832	\$74.39	ADVERTISING
	Total Check# ***832	\$190.46	
OPC NEWS, LLC	***867	\$189.33	PURCHASED SERVICES GENERAL
	Total Check# ***867	\$189.33	
OPC NEWS, LLC	***868	\$504.16	ADVERTISING
	Total Check# ***868	\$504.16	
OPC NEWS, LLC	***966	\$1,166.26	ADVERTISING
OPC NEWS, LLC	***966	\$2,915.65	ADVERTISING
	Total Check# ***966	\$4,081.91	
OPC NEWS, LLC	***314	\$67.57	ADVERTISING
	Total Check# ***314	\$67.57	
OPC NEWS, LLC	***396	\$1,135.95	ADVERTISING
	Total Check# ***396	\$1,135.95	
OPC NEWS, LLC	***630	\$4,407.58	ADVERTISING
	Total Check# ***630	\$4,407.58	
OPC NEWS, LLC	***740	\$530.12	ADVERTISING
	Total Check# ***740	\$530.12	
OPC NEWS, LLC	***741	\$15.09	ADVERTISING
OPC NEWS, LLC	***741	\$88.70	ADVERTISING
	Total Check# ***741	\$103.79	
OPC NEWS, LLC	***958	\$84.84	ADVERTISING
	Total Check# ***958	\$84.84	
OPC NEWS, LLC	***001	\$530.12	ADVERTISING
OPC NEWS, LLC	***001	\$694.98	ADVERTISING
OPC NEWS, LLC	***001	\$1,018.70	ADVERTISING
	Total Check# ***001	\$2,243.80	
O'REILLY AUTOMOTIVE STORES INC	***653	\$111.04	COST OF MATERIALS
	Total Check# ***653	\$111.04	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***730	(\$202.48)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	(\$114.99)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	(\$2.75)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$2.69	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$6.48	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$9.18	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$9.55	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$13.74	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$19.68	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$33.68	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$35.50	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$38.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$45.04	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$49.54	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$52.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$72.77	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$115.59	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$147.11	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$149.14	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***730	\$404.48	COST OF MATERIALS
	Total Check#	\$885.54	
	***730		
O'REILLY AUTOMOTIVE STORES INC	***916	(\$488.94)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$1.32	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$3.39	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$5.36	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$11.88	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$20.97	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$29.60	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$36.97	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$48.53	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***916	\$50.00	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$60.66	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$62.89	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$65.94	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***916	\$82.12	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$109.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$114.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$128.94	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***916	\$382.86	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***916	\$477.60	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***916	\$488.94	COST OF MATERIALS
	Total Check# ***916	\$1,694.01	
O'REILLY AUTOMOTIVE STORES INC	***044	(\$73.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	(\$42.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	(\$33.68)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	(\$28.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	(\$16.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$3.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***044	\$5.22	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$5.49	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$11.92	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$16.17	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$17.02	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$21.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$28.66	SHOP SUPPLIES & MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$30.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$62.28	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$64.46	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$69.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$71.88	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$89.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$138.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$182.38	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$326.65	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***044	\$454.37	COST OF MATERIALS
	Total Check# ***044	\$1,408.95	
O'REILLY AUTOMOTIVE STORES INC	***296	(\$94.13)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	(\$18.00)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	(\$18.00)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	(\$14.24)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	\$3.39	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	\$3.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	\$4.29	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$4.29	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	\$4.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$9.45	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$16.82	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$16.99	COST OF MATERIALS

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***296	\$16.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***296	\$28.32	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$44.14	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$62.18	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$74.99	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$99.98	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$115.53	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$116.94	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***296	\$519.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***296	\$997.90	
O'REILLY AUTOMOTIVE STORES INC	***352	\$107.76	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***352	\$107.76	
O'REILLY AUTOMOTIVE STORES INC	***517	\$21.97	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***517	\$65.90	SUPPLIES GENERAL
	Total Check# ***517	\$87.87	
O'REILLY AUTOMOTIVE STORES INC	***582	\$5.44	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$6.80	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$24.78	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$25.48	SUPPLIES GENERAL
O'REILLY AUTOMOTIVE STORES INC	***582	\$35.40	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$49.73	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***582	\$76.47	SUPPLIES GENERAL
	Total Check# ***582	\$224.10	
O'REILLY AUTOMOTIVE STORES INC	***782	(\$11.49)	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$3.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$7.99	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$11.49	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$34.93	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$44.85	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$69.71	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***782	\$113.25	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***782	\$119.86	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***782	\$394.58	
O'REILLY AUTOMOTIVE STORES INC	***863	(\$34.66)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***863	(\$16.82)	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***863	\$39.15	COST OF MATERIALS
O'REILLY AUTOMOTIVE STORES INC	***863	\$89.44	COST OF MATERIALS
	Total Check# ***863	\$77.11	

Vendor Name	Check Number	Amount	Account Description
O'REILLY AUTOMOTIVE STORES INC	***073	\$63.98	VEHICLE REPAIR & MAINTENANCE
O'REILLY AUTOMOTIVE STORES INC	***073	\$70.39	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***073	\$134.37	
OSAGE INDUSTRIES INC	***877	\$84,210.00	ROLLING EQUIPT
OSAGE INDUSTRIES INC	***877	\$140,000.00	ROLLING EQUIPT
	Total Check# ***877	\$224,210.00	
OTTO ENVIRONMENTAL SYSTEM (AZ) LLC	***014	\$24,438.00	SUPPLIES GENERAL
	Total Check# ***014	\$24,438.00	
OUT OF THE BLUE GRAPHICS INC	***978	\$922.39	SUPPLIES GENERAL
	Total Check# ***978	\$922.39	
OUT OF THE BLUE GRAPHICS INC	***240	\$1,173.51	PURCHASED SERVICES GENERAL
	Total Check# ***240	\$1,173.51	
OVERHEAD DOOR CO OF LAS CRUCES INC	***408	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***408	\$135.39	
OVERHEAD DOOR CO OF LAS CRUCES INC	***644	\$327.25	MAINTENANCE & REPAIRS
	Total Check# ***644	\$327.25	
OVERHEAD DOOR CO OF LAS CRUCES INC	***887	\$135.39	MAINTENANCE & REPAIRS
	Total Check# ***887	\$135.39	
OVIVO USA LLC	***015	\$9,760.00	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***015	\$9,760.00	
PACE ANALYTICAL SERVICES, INC.	***074	\$87.20	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$100.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$120.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$173.60	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$231.20	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$248.00	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$252.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$564.80	PROFESSIONAL/TECHNICAL SERVICE
PACE ANALYTICAL SERVICES, INC.	***074	\$832.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***074	\$2,611.20	
PANCHO GONZALES	***898	\$1,083.13	HOME REHAB PROJECT CONSTR COST
	Total Check# ***898	\$1,083.13	
PARKHILL SMITH & COOPER, INC	***687	\$915.34	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***687	\$915.34	

Vendor Name	Check Number	Amount	Account Description
PARKHILL SMITH & COOPER, INC	***878	\$27,502.31	ENGINEERING SERVICES
	Total Check# ***878	\$27,502.31	
PARKHILL SMITH & COOPER, INC	***241	\$5,865.12	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***241	\$5,865.12	
PARKHILL SMITH & COOPER, INC	***242	\$765.66	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***242	\$1,837.97	ENGINEERING SERVICES
	Total Check# ***242	\$2,603.63	
PARKHILL SMITH & COOPER, INC	***016	\$8,076.57	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***016	\$9,167.44	ENGINEERING SERVICES
	Total Check# ***016	\$17,244.01	
PARKHILL SMITH & COOPER, INC	***017	(\$822.23)	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***017	(\$726.38)	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***017	\$4,384.77	ENGINEERING SERVICES
PARKHILL SMITH & COOPER, INC	***017	\$9,278.89	ENGINEERING SERVICES
	Total Check# ***017	\$12,115.05	
PAYMENT 1 FINANCIAL INC	***192	\$183.57	GARNISHMENTS PAYABLE
	Total Check# ***192	\$183.57	
PAYMENT 1 FINANCIAL INC	***839	\$183.57	GARNISHMENTS PAYABLE
	Total Check# ***839	\$183.57	
PAYMENTUS CORPORATION	***409	\$25,438.85	ADMINISTRATIVE CHARGES
	Total Check# ***409	\$25,438.85	
PEN-LINK, LTD	***484	\$12,672.00	PURCHASED SERVICES GENERAL
	Total Check# ***484	\$12,672.00	
PEOPLEREADY INC	***297	\$272.24	TEMP AGENCY SERVICES
PEOPLEREADY INC	***297	\$2,586.48	TEMP AGENCY SERVICES
PEOPLEREADY INC	***297	\$2,688.56	TEMP AGENCY SERVICES
	Total Check# ***297	\$5,547.28	
PEOPLEREADY INC	***783	\$1,514.44	TEMP AGENCY SERVICES
	Total Check# ***783	\$1,514.44	
PEP BOYS #0700	***688	\$116.61	COST OF MATERIALS
	Total Check# ***688	\$116.61	
PERFORMANT RECOVERY INC	***181	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***181	\$156.30	

Vendor Name	Check Number	Amount	Account Description
PERFORMANT RECOVERY INC	***828	\$156.30	GARNISHMENTS PAYABLE
	Total Check# ***828	\$156.30	
PERMIT REFUNDS	***084	\$69.00	MECHANICAL PERMITS
	Total Check# ***084	\$69.00	
PERMIT REFUNDS	***085	\$130.00	ELECTRICAL PERMITS
	Total Check# ***085	\$130.00	
PERMIT REFUNDS	***086	\$35.00	BUSINESS LICENSE FEES
	Total Check# ***086	\$35.00	
PERMIT REFUNDS	***087	\$34.54	BUILDING PERMITS
	Total Check# ***087	\$34.54	
PERMIT REFUNDS	***088	\$990.00	ELECTRICAL PERMITS
	Total Check# ***088	\$990.00	
PERMIT REFUNDS	***153	\$64.32	MECHANICAL PERMITS
	Total Check# ***153	\$64.32	
PERMIT REFUNDS	***154	\$850.00	BUSINESS LICENSE FEES
	Total Check# ***154	\$850.00	
PERMIT REFUNDS	***155	\$1,500.75	BUILDING PERMITS
	Total Check# ***155	\$1,500.75	
PERMIT REFUNDS	***156	\$150.00	ELECTRICAL PERMITS
	Total Check# ***156	\$150.00	
PERMIT REFUNDS	***317	\$179.32	BUILDING PERMITS
	Total Check# ***317	\$179.32	
PERMIT REFUNDS	***318	\$32.07	MECHANICAL PERMITS
	Total Check# ***318	\$32.07	
PERMIT REFUNDS	***908	\$694.65	BUILDING PERMITS
PERMIT REFUNDS	***908	\$1,670.00	PUBLIC SAFETY IMPACT FEES
	Total Check# ***908	\$2,364.65	
PETER DEFRIES CORPORATION	***273	\$144.85	FOOD & BEVERAGE
	Total Check# ***273	\$144.85	
PIERCE-VARELA & ASSOC	***443	\$2,816.12	INDIGENT REPRESENTATION
	Total Check# ***443	\$2,816.12	

Vendor Name	Check Number	Amount	Account Description
PINON, MANUEL M	***874	\$2,108.84	MAINTENANCE & REPAIRS
	Total Check# ***874	\$2,108.84	
PINON, MANUEL M	***141	\$1,262.77	MAINT & SERVICE AGREEMENTS
	Total Check# ***141	\$1,262.77	
PINON, MANUEL M	***236	\$262.66	MAINT & SERVICE AGREEMENTS
PINON, MANUEL M	***236	\$840.51	MAINT & SERVICE AGREEMENTS
	Total Check# ***236	\$1,103.17	
PINON, MANUEL M	***401	\$4,162.88	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***401	\$4,162.88	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***401	\$4,162.89	BUILDING/BUILDING IMPROVEMENTS
PINON, MANUEL M	***401	\$8,325.76	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***401	\$20,814.41	
PINON, MANUEL M	***637	\$2,040.39	MAINT & SERVICE AGREEMENTS
	Total Check# ***637	\$2,040.39	
POSITIVE ENERGY INC	***045	\$478.00	MAINTENANCE & REPAIRS
POSITIVE ENERGY INC	***045	\$669.00	MAINTENANCE & REPAIRS
POSITIVE ENERGY INC	***045	\$765.00	MAINTENANCE & REPAIRS
POSITIVE ENERGY INC	***045	\$956.00	MAINTENANCE & REPAIRS
	Total Check# ***045	\$2,868.00	
POSITIVE ENERGY INC	***298	\$574.00	MAINTENANCE & REPAIRS
	Total Check# ***298	\$574.00	
POTTY TIME INC	***046	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$162.47	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$259.95	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$281.61	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$476.58	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$769.02	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$823.18	PURCHASED SERVICES GENERAL
POTTY TIME INC	***046	\$888.16	PURCHASED SERVICES GENERAL
	Total Check# ***046	\$3,736.79	
POTTY TIME INC	***353	\$476.58	PURCHASED SERVICES GENERAL
	Total Check# ***353	\$476.58	

Vendor Name	Check Number	Amount	Account Description
POTTY TIME INC	***784	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***784	\$75.82	PURCHASED SERVICES GENERAL
POTTY TIME INC	***784	\$601.13	PURCHASED SERVICES GENERAL
	Total Check# ***784	\$752.77	
POWER DMS INC	***731	\$1,750.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***731	\$1,750.00	
POWERPHONE INC	***018	\$135.61	TRAINING MATERIALS
	Total Check# ***018	\$135.61	
PRAXAIR DISTRIBUTION, INC	***047	\$377.21	SUPPLIES GENERAL
	Total Check# ***047	\$377.21	
PRAXAIR DISTRIBUTION, INC	***299	\$38.23	SUPPLIES GENERAL
PRAXAIR DISTRIBUTION, INC	***299	\$39.05	SUPPLIES GENERAL
	Total Check# ***299	\$77.28	
PRAXAIR DISTRIBUTION, INC	***354	\$20.73	SUPPLIES GENERAL
	Total Check# ***354	\$20.73	
PREMIER DISTRIBUTING COMPANY	***917	\$619.03	SUPPLIES GENERAL
	Total Check# ***917	\$619.03	
PRESTIGE FINANCIAL SERVICES, INC	***193	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***193	\$98.37	
PRESTIGE FINANCIAL SERVICES, INC	***840	\$98.37	GARNISHMENTS PAYABLE
	Total Check# ***840	\$98.37	
PRIME CORPORATION	***949	\$833.00	FOOD & BEVERAGE
	Total Check# ***949	\$833.00	
PROCON	***689	\$207.48	COST OF MATERIALS
	Total Check# ***689	\$207.48	
PROCON	***790	\$350.63	SHOP SUPPLIES & MATERIALS
	Total Check# ***790	\$350.63	
PROCON	***485	\$53.34	SHOP SUPPLIES & MATERIALS
	Total Check# ***485	\$53.34	
PROCON	***019	\$264.46	COST OF MATERIALS
	Total Check# ***019	\$264.46	
PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	***889	\$4,950.00	PURCHASED SERVICES GENERAL
	Total Check# ***889	\$4,950.00	

Vendor Name	Check Number	Amount	Account Description
PROFORCE MARKETING INC	***020	\$5,346.75	MINOR EQUIPMENT
PROFORCE MARKETING INC	***020	\$5,491.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***020	<u>\$10,838.55</u>	
PTS OFFICE SYSTEMS INC	***244	\$18,796.76	MAINT & SERVICE AGREEMENTS
	Total Check# ***244	<u>\$18,796.76</u>	
PUBLIC SAFETY PSYCHOLOGICAL	***980	\$1,658.40	PURCHASED SERVICES GENERAL
	Total Check# ***980	<u>\$1,658.40</u>	
PUBLIC SAFETY PSYCHOLOGICAL	***245	\$7,940.19	PURCHASED SERVICES GENERAL
	Total Check# ***245	<u>\$7,940.19</u>	
PURE OPERATIONS LLC	***732	\$2,315.80	MAINTENANCE & REPAIRS
	Total Check# ***732	<u>\$2,315.80</u>	
PURE OPERATIONS LLC	***769	\$941.02	POSTAGE AND FREIGHT
PURE OPERATIONS LLC	***769	\$8,996.00	INVENTORY
	Total Check# ***769	<u>\$9,937.02</u>	
QUALITY FRUIT & VEG. CO.	***690	\$130.10	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***690	\$149.70	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***690	\$339.13	FOOD & BEVERAGE
	Total Check# ***690	<u>\$618.93</u>	
QUALITY FRUIT & VEG. CO.	***880	\$165.02	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***880	\$275.91	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***880	\$281.95	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***880	\$378.54	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***880	\$486.13	FOOD & BEVERAGE
	Total Check# ***880	<u>\$1,587.55</u>	
QUALITY FRUIT & VEG. CO.	***981	\$267.95	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***981	\$445.35	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***981	\$503.25	FOOD & BEVERAGE
	Total Check# ***981	<u>\$1,216.55</u>	

Vendor Name	Check Number	Amount	Account Description
QUALITY FRUIT & VEG. CO.	***648	\$179.89	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$187.68	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$238.19	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$247.97	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$267.95	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$315.00	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$354.90	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$358.77	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***648	\$411.00	FOOD & BEVERAGE
	Total Check# ***648	\$2,561.35	
QUALITY FRUIT & VEG. CO.	***890	\$92.25	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***890	\$236.66	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***890	\$279.03	FOOD & BEVERAGE
	Total Check# ***890	\$607.94	
QUALITY FRUIT & VEG. CO.	***021	\$20.75	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***021	\$176.28	FOOD & BEVERAGE
QUALITY FRUIT & VEG. CO.	***021	\$598.50	FOOD & BEVERAGE
	Total Check# ***021	\$795.53	
R J BORDER INTERNATIONAL TRUCKS LLP	***650	(\$62.50)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***650	\$22.65	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***650	\$38.41	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***650	\$58.31	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***650	\$56.87	
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$26.67	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$32.19	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$62.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$199.26	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$341.30	INVENTORY
R J BORDER INTERNATIONAL TRUCKS LLP	***709	\$1,161.94	COST OF MATERIALS
	Total Check# ***709	\$1,823.86	
R J BORDER INTERNATIONAL TRUCKS LLP	***896	\$32.80	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***896	\$32.80	
R J BORDER INTERNATIONAL TRUCKS LLP	***897	\$11.40	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***897	\$491.22	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***897	\$502.62	

Vendor Name	Check Number	Amount	Account Description
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$40.25	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$85.44	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$150.46	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$166.33	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$567.34	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$1,240.80	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***013	\$9,590.27	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***013	\$11,840.89	
R J BORDER INTERNATIONAL TRUCKS LLP	***268	\$23.11	PURCHASED SERVICES-OUTSOURCING
R J BORDER INTERNATIONAL TRUCKS LLP	***268	\$35.99	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***268	\$184.96	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***268	\$499.50	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***268	\$2,402.60	COST OF MATERIALS
	Total Check# ***268	\$3,146.16	
R J BORDER INTERNATIONAL TRUCKS LLP	***325	\$16.38	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***325	\$16.38	
R J BORDER INTERNATIONAL TRUCKS LLP	***499	\$636.12	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***499	\$2,449.93	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***499	\$3,086.05	
R J BORDER INTERNATIONAL TRUCKS LLP	***763	\$10.99	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***763	\$34.47	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***763	\$122.82	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***763	\$238.22	VEHICLE REPAIR & MAINTENANCE
R J BORDER INTERNATIONAL TRUCKS LLP	***763	\$784.42	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***763	\$1,190.92	
R J BORDER INTERNATIONAL TRUCKS LLP	***849	(\$179.69)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***849	(\$159.21)	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***849	\$114.16	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***849	\$159.21	COST OF MATERIALS
R J BORDER INTERNATIONAL TRUCKS LLP	***849	\$1,001.42	COST OF MATERIALS
	Total Check# ***849	\$935.89	
R2 CONTRACTOR SPECIALTY, INC	***791	\$2,770.63	PURCHASED SERVICES GENERAL
	Total Check# ***791	\$2,770.63	
R2 CONTRACTOR SPECIALTY, INC	***246	\$1,663.00	MAJOR EQUIPMENT
	Total Check# ***246	\$1,663.00	

Vendor Name	Check Number	Amount	Account Description
R2 CONTRACTOR SPECIALTY, INC	***023	\$153.70	PURCHASED SERVICES GENERAL
R2 CONTRACTOR SPECIALTY, INC	***023	\$171.40	PURCHASED SERVICES GENERAL
	Total Check# ***023	\$325.10	
RAMBOLL	***881	\$3,300.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***881	\$3,300.00	
READYONE INDUSTRIES	***918	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***918	\$31.96	
READYONE INDUSTRIES	***048	\$31.96	PURCHASED SERVICES GENERAL
	Total Check# ***048	\$31.96	
READYONE INDUSTRIES	***519	\$63.92	PURCHASED SERVICES GENERAL
	Total Check# ***519	\$63.92	
RECORDED BOOKS, LLC	***841	\$24.99	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***841	\$29.99	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***841	\$499.20	AUDIO/MAGAZINE/PERIODICAL/BOOK
RECORDED BOOKS, LLC	***841	\$603.64	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***841	\$806.24	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***841	\$1,479.88	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***841	\$3,443.94	
RECORDED BOOKS, LLC	***444	\$4,582.39	AUDIO/MAGAZINE/PERIODICAL/BOOK
	Total Check# ***444	\$4,582.39	
RECORDED BOOKS, LLC	***687	\$59.98	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***687	\$80.00	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***687	\$157.64	PUBLICATIONS AND BINDING
	Total Check# ***687	\$297.62	
RECORDED BOOKS, LLC	***909	\$29.99	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***909	\$89.99	PUBLICATIONS AND BINDING
RECORDED BOOKS, LLC	***909	\$701.97	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***909	\$1,206.00	E-BOOKS & ELECTRONIC MATERIALS
RECORDED BOOKS, LLC	***909	\$1,209.56	E-BOOKS & ELECTRONIC MATERIALS
	Total Check# ***909	\$3,237.51	
REDBURN TIRE COMPANY	***919	\$127.29	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***919	\$1,100.10	VEHICLE TIRES & TUBES
	Total Check# ***919	\$1,227.39	
REDBURN TIRE COMPANY	***049	\$878.03	VEHICLE TIRES & TUBES
	Total Check# ***049	\$878.03	

Vendor Name	Check Number	Amount	Account Description
REDBURN TIRE COMPANY	***785	\$26.97	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***785	\$116.51	VEHICLE TIRES & TUBES
REDBURN TIRE COMPANY	***785	\$983.87	VEHICLE TIRES & TUBES
	Total Check# ***785	\$1,127.35	
REFUND	***089	\$60.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***089	\$60.00	
REFUND	***445	\$44.00	LICENSES/PERMITS/CERTIFICATION
	Total Check# ***445	\$44.00	
REFUND	***688	\$50.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***688	\$50.00	
REFUND	***689	\$24.00	REGNL LANDFILL AUTH CASH FEES
	Total Check# ***689	\$24.00	
REFUND	***690	\$250.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***690	\$250.00	
REFUND	***691	\$1,284.38	SOLID WASTE FEES
	Total Check# ***691	\$1,284.38	
REFUND	***692	\$59.13	SOLID WASTE FEES
	Total Check# ***692	\$59.13	
REFUND	***807	\$100.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***807	\$100.00	
REFUND	***808	\$100.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***808	\$100.00	
REFUND	***809	\$360.00	ACCOUNTS PAYABLE REFUND
	Total Check# ***809	\$360.00	
REIMBURSEMENT	***842	\$18.97	LIBRARY FINES
	Total Check# ***842	\$18.97	
REIMBURSEMENT	***090	\$27.80	LIBRARY FINES
	Total Check# ***090	\$27.80	
REIMBURSEMENT	***102	\$3,000.00	PURCHASED SERVICES GENERAL
	Total Check# ***102	\$3,000.00	
REIMBURSEMENT	***158	\$418.90	PURCHASED SERVICES GENERAL
	Total Check# ***158	\$418.90	

Vendor Name	Check Number	Amount	Account Description
REIMBURSEMENT	***910	\$8.00	LIBRARY FINES
	Total Check# ***910	\$8.00	
REIMBURSEMENT	***911	\$8.00	LIBRARY FINES
	Total Check# ***911	\$8.00	
REIMBURSEMENT	***912	\$8.00	LIBRARY FINES
	Total Check# ***912	\$8.00	
REIMBURSEMENT	***913	\$8.00	LIBRARY FINES
	Total Check# ***913	\$8.00	
RENEGADE CONSTRUCTION, LLC	***076	\$44,486.64	ROADS AND STREETS CONSTRUCTION
	Total Check# ***076	\$44,486.64	
RESOURCE WISE LLC	***793	\$748.46	POSTAGE AND FREIGHT
RESOURCE WISE LLC	***793	\$8,742.30	INVENTORY
	Total Check# ***793	\$9,490.76	
REV.COM INC	***787	\$82.00	PURCHASED SERVICES GENERAL
	Total Check# ***787	\$82.00	
RICHARD FLORES	***891	\$234.00	PURCHASED SERVICES GENERAL
	Total Check# ***891	\$234.00	
RICHARD K. PRESLEY	***518	\$422.17	PRINT & COPY FEES
	Total Check# ***518	\$422.17	
RICHARD K. PRESLEY	***583	\$69.32	PRINT & COPY FEES
RICHARD K. PRESLEY	***583	\$456.00	PRINT & COPY FEES
RICHARD K. PRESLEY	***583	\$883.44	PRINT & COPY FEES
	Total Check# ***583	\$1,408.76	
RICHARD WEAVER INC	***041	\$248.52	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***041	\$248.52	
RIO VALLEY BIO FUELS, LLC	***051	\$16,302.24	COST OF MOTOR FUEL & OIL
	Total Check# ***051	\$16,302.24	

Vendor Name	Check Number	Amount	Account Description
RIO VALLEY BIO FUELS, LLC	***520	\$14,648.63	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,158.61	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,183.37	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,364.81	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,631.95	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,650.83	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,677.15	COST OF MOTOR FUEL & OIL
RIO VALLEY BIO FUELS, LLC	***520	\$15,728.47	COST OF MOTOR FUEL & OIL
	Total Check# ***520	<u>\$123,043.82</u>	
RIO VALLEY BIO FUELS, LLC	***788	\$15,076.50	COST OF MOTOR FUEL & OIL
	Total Check# ***788	<u>\$15,076.50</u>	
RIO VALLEY BIO FUELS, LLC	***077	\$14,650.79	COST OF MOTOR FUEL & OIL
	Total Check# ***077	<u>\$14,650.79</u>	
RIO VALLEY FENCE INC	***247	\$1,175.00	PURCHASED SERVICES GENERAL
	Total Check# ***247	<u>\$1,175.00</u>	
RIVER OAKS COMMUNICATIONS CORPORATION	***356	\$4,956.50	LEGAL FEES & SERVICES
	Total Check# ***356	<u>\$4,956.50</u>	
RJ & ASSOCIATES, INC	***733	\$541.56	PROPERTY APPRAISAL/SURVEY
	Total Check# ***733	<u>\$541.56</u>	
RJ & ASSOCIATES, INC	***521	\$3,249.38	PROPERTY APPRAISAL/SURVEY
	Total Check# ***521	<u>\$3,249.38</u>	
ROADRUNNER CRANE	***794	\$325.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***794	<u>\$325.00</u>	
ROADRUNNER CRANE	***983	\$95.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***983	<u>\$95.00</u>	
ROBB ENTERPRISES INC	***869	\$227.46	MAINTENANCE & REPAIRS
	Total Check# ***869	<u>\$227.46</u>	
RODGERS & CO INC	***692	\$1,536.04	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***692	<u>\$1,536.04</u>	
RODGERS & CO INC	***795	\$115,846.99	INFRASTRUCTURE
	Total Check# ***795	<u>\$115,846.99</u>	
RODGERS & CO INC	***984	\$8,233.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***984	<u>\$8,233.39</u>	

Vendor Name	Check Number	Amount	Account Description
ROMERO, ANDREA L	***739	\$268.12	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***739	\$470.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***739	\$515.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***739	\$570.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***739	\$1,099.12	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***739	\$1,460.00	PURCHASED SERVICES GENERAL
	Total Check# ***739	<u>\$4,382.24</u>	
ROMERO, ANDREA L	***929	\$172.50	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***929	\$260.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***929	\$375.50	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***929	\$458.90	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***929	\$564.25	PURCHASED SERVICES GENERAL
	Total Check# ***929	<u>\$1,831.15</u>	
ROMERO, ANDREA L	***308	\$727.50	ADVERTISING
	Total Check# ***308	<u>\$727.50</u>	
ROMERO, ANDREA L	***526	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***526	<u>\$250.00</u>	
ROMERO, ANDREA L	***595	\$250.00	PURCHASED SERVICES GENERAL
ROMERO, ANDREA L	***595	\$625.00	PURCHASED SERVICES GENERAL
	Total Check# ***595	<u>\$875.00</u>	
ROMERO, ANDREA L	***940	\$80.33	PURCHASED SERVICES GENERAL
	Total Check# ***940	<u>\$80.33</u>	
RS EMPLOYMENT SERVICES LLC	***050	\$274.29	TEMP AGENCY SERVICES
RS EMPLOYMENT SERVICES LLC	***050	\$1,987.40	TEMP AGENCY SERVICES
	Total Check# ***050	<u>\$2,261.69</u>	
RS EMPLOYMENT SERVICES LLC	***355	\$2,177.67	TEMP AGENCY SERVICES
	Total Check# ***355	<u>\$2,177.67</u>	
RS EMPLOYMENT SERVICES LLC	***786	\$2,354.57	TEMP AGENCY SERVICES
	Total Check# ***786	<u>\$2,354.57</u>	
RS EMPLOYMENT SERVICES LLC	***075	\$1,637.99	TEMP AGENCY SERVICES
	Total Check# ***075	<u>\$1,637.99</u>	
RT ELECTRIC INC	***248	\$3,736.78	MAINTENANCE & REPAIRS
	Total Check# ***248	<u>\$3,736.78</u>	
RT ELECTRIC INC	***025	\$5,955.00	PURCHASED SERVICES GENERAL
	Total Check# ***025	<u>\$5,955.00</u>	

Vendor Name	Check Number	Amount	Account Description
RUDD-EDWARDS, DANIELLE	***781	\$32.41	SUPPLIES GENERAL
	Total Check# ***781	\$32.41	
RUDD-EDWARDS, DANIELLE	***859	\$653.50	SUPPLIES GENERAL
	Total Check# ***859	\$653.50	
RUDOLPH CHEVROLET LLC	***650	\$758.12	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***650	\$758.12	
RUSH TRUCK CENTER LAS CRUCES	***693	\$454.20	INVENTORY
	Total Check# ***693	\$454.20	
RUSH TRUCK CENTER LAS CRUCES	***694	\$11.86	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***694	\$20.00	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***694	\$83.80	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***694	\$300.00	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***694	\$679.70	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***694	\$1,684.20	INVENTORY
	Total Check# ***694	\$2,779.56	
RUSH TRUCK CENTER LAS CRUCES	***882	\$24.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***882	\$67.47	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***882	\$161.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***882	\$219.88	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***882	\$334.40	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***882	\$1,232.12	INVENTORY
	Total Check# ***882	\$2,039.77	
RUSH TRUCK CENTER LAS CRUCES	***985	\$9.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***985	\$9.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***985	\$35.00	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***985	\$835.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***985	\$1,954.72	INVENTORY
	Total Check# ***985	\$2,842.72	
RUSH TRUCK CENTER LAS CRUCES	***249	\$75.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***249	\$8,066.82	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***249	\$8,141.82	
RUSH TRUCK CENTER LAS CRUCES	***412	\$44.01	POSTAGE AND FREIGHT
RUSH TRUCK CENTER LAS CRUCES	***412	\$1,395.60	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***412	\$2,765.24	INVENTORY
	Total Check# ***412	\$4,204.85	

Vendor Name	Check Number	Amount	Account Description
RUSH TRUCK CENTER LAS CRUCES	***486	\$1,066.19	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***486	\$1,556.42	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***486	\$3,453.21	INVENTORY
RUSH TRUCK CENTER LAS CRUCES	***486	\$3,641.32	INVENTORY
	Total Check# ***486	<u>\$9,717.14</u>	
RUSH TRUCK CENTER LAS CRUCES	***651	\$26.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***651	\$99.90	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***651	\$4,201.31	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***651	\$5,483.36	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***651	<u>\$9,811.47</u>	
RUSH TRUCK CENTER LAS CRUCES	***652	\$3,163.31	INVENTORY
	Total Check# ***652	<u>\$3,163.31</u>	
RUSH TRUCK CENTER LAS CRUCES	***750	\$61.96	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***750	\$1,057.33	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***750	<u>\$1,119.29</u>	
RUSH TRUCK CENTER LAS CRUCES	***751	\$80.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***751	<u>\$80.00</u>	
RUSH TRUCK CENTER LAS CRUCES	***026	\$105.00	VEHICLE REPAIR & MAINTENANCE
RUSH TRUCK CENTER LAS CRUCES	***026	\$245.00	COST OF MATERIALS
RUSH TRUCK CENTER LAS CRUCES	***026	\$750.00	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***026	<u>\$1,100.00</u>	
RUSS BASSETT CORP	***300	\$2,838.14	MAINTENANCE & REPAIRS
	Total Check# ***300	<u>\$2,838.14</u>	
RUST AUTOMATION & CONTROLS INC	***144	\$2,999.39	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***144	<u>\$2,999.39</u>	
RUSTY'S WEIGH SCALES & SERVICE, INC	***752	\$1,941.75	PURCHASED SERVICES GENERAL
	Total Check# ***752	<u>\$1,941.75</u>	
RYAN MONAHAN	***790	\$5,975.00	ADVERTISING
	Total Check# ***790	<u>\$5,975.00</u>	
SAFETY COUNSELLING INC	***027	\$3,992.50	MEMBERSHIP & DUES
	Total Check# ***027	<u>\$3,992.50</u>	
SAMANTHA D WARD	***504	\$665.00	PURCHASED SERVICES GENERAL
	Total Check# ***504	<u>\$665.00</u>	

Vendor Name	Check Number	Amount	Account Description
SANDY (LEGARRETA), NATALIE	***177	\$321.84	CHILD SUPPORT
	Total Check# ***177	\$321.84	
SANDY (LEGARRETA), NATALIE	***824	\$321.84	CHILD SUPPORT
	Total Check# ***824	\$321.84	
SCHOOL SPECIALTY INC	***937	\$1,372.40	SUPPLIES GENERAL
	Total Check# ***937	\$1,372.40	
SECOR	***883	\$315.80	SHOP SUPPLIES & MATERIALS
	Total Check# ***883	\$315.80	
SECURITY CONCEPTS INC	***695	\$1,732.13	SECURITY SERVICES
SECURITY CONCEPTS INC	***695	\$1,732.14	SECURITY SERVICES
	Total Check# ***695	\$3,464.27	
SECURITY CONCEPTS INC	***796	\$1,167.61	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***796	\$2,143.15	SECURITY SERVICES
	Total Check# ***796	\$3,310.76	
SECURITY CONCEPTS INC	***250	\$2,348.65	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***250	\$15,581.40	PURCHASED SERVICES GENERAL
	Total Check# ***250	\$17,930.05	
SECURITY CONCEPTS INC	***413	\$1,174.32	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***413	\$2,299.72	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***413	\$4,061.21	PURCHASED SERVICES GENERAL
	Total Check# ***413	\$7,535.25	
SECURITY CONCEPTS INC	***487	\$3,527.46	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***487	\$3,597.79	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***487	\$4,263.24	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***487	\$7,503.64	SECURITY SERVICES
SECURITY CONCEPTS INC	***487	\$8,645.51	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***487	\$9,891.77	SECURITY SERVICES
	Total Check# ***487	\$37,429.41	
SECURITY CONCEPTS INC	***653	\$194.77	MAINT & SERVICE AGREEMENTS
SECURITY CONCEPTS INC	***653	\$2,700.95	PURCHASED SERVICES GENERAL
	Total Check# ***653	\$2,895.72	
SECURITY CONCEPTS INC	***753	\$1,509.49	SECURITY SERVICES
SECURITY CONCEPTS INC	***753	\$1,509.50	SECURITY SERVICES
	Total Check# ***753	\$3,018.99	

Vendor Name	Check Number	Amount	Account Description
SECURITY CONCEPTS INC	***892	\$1,120.50	PURCHASED SERVICES GENERAL
SECURITY CONCEPTS INC	***892	\$6,719.48	MAINT & SERVICE AGREEMENTS
	Total Check# ***892	\$7,839.98	
SECURITY CONCEPTS INC	***923	\$64.92	MAINT & SERVICE AGREEMENTS
	Total Check# ***923	\$64.92	
SECURITY CONCEPTS INC	***091	\$1,957.21	SECURITY SERVICES
	Total Check# ***091	\$1,957.21	
SERVICEWEAR APPAREL, INC.	***986	(\$30.76)	UNIFORMS & SAFETY WEAR APPAREL
SERVICEWEAR APPAREL, INC.	***986	\$276.84	UNIFORMS & SAFETY WEAR APPAREL
SERVICEWEAR APPAREL, INC.	***986	\$355.54	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***986	\$601.62	
SERVICEWEAR APPAREL, INC.	***414	\$30.76	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***414	\$30.76	
SETTLEMENTS	***091	\$2,911.00	LIABILITY CLAIMS
	Total Check# ***091	\$2,911.00	
SETTLEMENTS	***092	\$6,019.00	LIABILITY CLAIMS
	Total Check# ***092	\$6,019.00	
SETTLEMENTS	***093	\$1,963.00	LIABILITY CLAIMS
	Total Check# ***093	\$1,963.00	
SETTLEMENTS	***094	\$2,815.00	LIABILITY CLAIMS
	Total Check# ***094	\$2,815.00	
SETTLEMENTS	***095	\$2,898.00	LIABILITY CLAIMS
	Total Check# ***095	\$2,898.00	
SETTLEMENTS	***096	\$4,218.00	LIABILITY CLAIMS
	Total Check# ***096	\$4,218.00	
SHAMROCK FOODS (AZ)	***696	\$174.24	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***696	\$204.18	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***696	\$440.02	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***696	\$1,322.57	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***696	\$2,013.13	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***696	\$4,226.44	SUPPLIES GENERAL
	Total Check# ***696	\$8,380.58	

Vendor Name	Check Number	Amount	Account Description
SHAMROCK FOODS (AZ)	***987	\$83.33	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***987	\$399.23	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***987	\$416.12	SUPPLIES GENERAL
	Total Check# ***987	\$898.68	
SHAMROCK FOODS (AZ)	***145	\$98.78	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***145	\$118.34	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***145	\$163.62	SUPPLIES GENERAL
	Total Check# ***145	\$380.74	
SHAMROCK FOODS (AZ)	***251	\$1,966.46	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***251	\$1,976.06	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***251	\$2,795.50	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***251	\$3,397.05	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***251	\$4,848.06	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***251	\$5,626.92	SUPPLIES GENERAL
	Total Check# ***251	\$20,610.05	
SHAMROCK FOODS (AZ)	***488	\$50.81	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***488	\$254.43	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***488	\$282.73	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***488	\$1,991.79	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***488	\$2,226.55	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***488	\$4,847.42	SUPPLIES GENERAL
	Total Check# ***488	\$9,653.73	
SHAMROCK FOODS (AZ)	***654	\$48.28	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***654	\$69.73	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***654	\$463.03	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***654	\$543.80	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***654	\$753.73	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***654	\$882.51	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***654	\$1,047.42	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***654	\$3,836.52	SUPPLIES GENERAL
	Total Check# ***654	\$7,645.02	
SHAMROCK FOODS (AZ)	***754	\$1,180.83	SUPPLIES GENERAL
	Total Check# ***754	\$1,180.83	
SHAMROCK FOODS (AZ)	***893	\$221.28	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***893	\$667.06	SUPPLIES GENERAL
	Total Check# ***893	\$888.34	
SHAMROCK FOODS (AZ)	***028	\$253.01	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
SHAMROCK FOODS (AZ)	***028	\$371.12	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***028	\$435.96	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***028	\$1,203.73	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***028	\$1,331.78	FOOD & BEVERAGE
SHAMROCK FOODS (AZ)	***028	\$1,608.48	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***028	\$2,328.01	SUPPLIES GENERAL
SHAMROCK FOODS (AZ)	***028	\$4,158.41	SUPPLIES GENERAL
	Total Check# ***028	\$11,690.50	
SHERWIN WILLIAMS	***697	\$845.03	MAINTENANCE & REPAIRS
	Total Check# ***697	\$845.03	
SHI INTERNATIONAL CORP	***884	\$679.32	MAINT & SERVICE AGREEMENTS
	Total Check# ***884	\$679.32	
SHI INTERNATIONAL CORP	***415	\$795.21	MAINT & SERVICE AGREEMENTS
	Total Check# ***415	\$795.21	
SHUR-TITE PRODUCTS	***789	\$3,076.00	MAJOR EQUIPMENT
	Total Check# ***789	\$3,076.00	
SID TOOL CO INC	***212	\$466.63	SUPPLIES GENERAL
SID TOOL CO INC	***212	\$466.63	SUPPLIES GENERAL
	Total Check# ***212	\$933.26	
SID TOOL CO INC	***989	\$451.97	SUPPLIES GENERAL
SID TOOL CO INC	***989	\$451.97	SUPPLIES GENERAL
	Total Check# ***989	\$903.94	
SIERRA MACHINERY INC	***655	\$586.67	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***655	\$586.67	
SIERRA MACHINERY INC	***755	\$968.06	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***755	\$1,490.61	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***755	\$2,271.87	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***755	\$3,576.09	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***755	\$8,306.63	
SIERRA MACHINERY INC	***029	\$631.90	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***029	\$2,849.60	VEHICLE REPAIR & MAINTENANCE
SIERRA MACHINERY INC	***029	\$5,608.53	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***029	\$9,090.03	
SIERRA WELDING SUPPLY INC	***757	\$17.00	PURCHASED SERVICES GENERAL
	Total Check# ***757	\$17.00	

Vendor Name	Check Number	Amount	Account Description
SIERRA WELDING SUPPLY INC	***006	\$28.00	SUPPLIES GENERAL
	Total Check# ***006	\$28.00	
SIERRA WELDING SUPPLY INC	***007	\$96.50	SUPPLIES GENERAL
	Total Check# ***007	\$96.50	
SIERRA WELDING SUPPLY INC	***548	\$29.75	SUPPLIES GENERAL
	Total Check# ***548	\$29.75	
SIERRA WELDING SUPPLY INC	***045	\$152.50	SUPPLIES GENERAL
	Total Check# ***045	\$152.50	
SILKROAD TECHNOLOGY, INC.	***586	\$15,094.57	PURCHASED SERVICES GENERAL
	Total Check# ***586	\$15,094.57	
SILVA, FRANK OR MARTHA A	***365	\$149.00	PRINT & COPY FEES
	Total Check# ***365	\$149.00	
SIMPSON NORTON CORPORATION	***734	\$447.52	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***734	\$528.44	COST OF MATERIALS
	Total Check# ***734	\$975.96	
SIMPSON NORTON CORPORATION	***052	\$51.91	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***052	\$2,105.77	COST OF MATERIALS
SIMPSON NORTON CORPORATION	***052	\$3,066.48	COST OF MATERIALS
	Total Check# ***052	\$5,224.16	
SISBARRO BUICK-PONTIAC GMC INC	***988	\$38.00	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***988	\$620.00	COST OF MATERIALS
	Total Check# ***988	\$658.00	
SISBARRO BUICK-PONTIAC GMC INC	***489	\$198.85	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***489	\$212.49	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***489	\$338.00	COST OF MATERIALS
	Total Check# ***489	\$749.34	
SISBARRO BUICK-PONTIAC GMC INC	***894	\$91.03	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***894	\$221.74	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***894	\$273.80	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***894	\$675.61	COST OF MATERIALS
SISBARRO BUICK-PONTIAC GMC INC	***894	\$1,004.38	COST OF MATERIALS
	Total Check# ***894	\$2,266.56	

Vendor Name	Check Number	Amount	Account Description
SITES SOUTHWEST, LLC	***030	\$679.61	PARK
	Total Check# ***030	\$679.61	
SIX T INC	***866	\$89.75	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***866	\$89.75	
SIX T INC	***964	\$765.63	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***964	\$765.63	
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***053	\$850.85	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***053	\$48,117.08	INFRASTRUCTURE
SMITH & AGUIRRE CONSTRUCTION COMPANY INC	***053	\$127,873.39	ROADS AND STREETS CONSTRUCTION
	Total Check# ***053	\$176,841.32	
SMITH ENGINEERING COMPANY	***054	\$13,224.96	DRAINAGE & FLOOD CONTROL
	Total Check# ***054	\$13,224.96	
SMITHCO CONSTRUCTION, INC	***885	\$40,699.06	INFRASTRUCTURE
	Total Check# ***885	\$40,699.06	
SNAP-ON INCORPORATED	***698	\$548.00	SHOP SUPPLIES & MATERIALS
	Total Check# ***698	\$548.00	
SOTO ENTERPRISES INC	***685	\$305.43	PURCHASED SERVICES GENERAL
SOTO ENTERPRISES INC	***685	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***685	\$610.86	
SOTO ENTERPRISES INC	***402	\$305.43	PURCHASED SERVICES GENERAL
	Total Check# ***402	\$305.43	
SOTO ENTERPRISES INC	***008	\$304.73	PURCHASED SERVICES GENERAL
	Total Check# ***008	\$304.73	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***097	\$68.25	PURCHASED SERVICES GENERAL
	Total Check# ***097	\$68.25	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***534	\$112.00	GENERAL UTILITY SERVICES
	Total Check# ***534	\$112.00	
SOUTH CENTRAL SOLID WASTE AUTHORITY	***535	\$68.25	GENERAL UTILITY SERVICES
	Total Check# ***535	\$68.25	

Vendor Name	Check Number	Amount	Account Description
SOUTH PLAINS IMPLEMENT LTD	***989	\$247.59	COST OF MATERIALS
SOUTH PLAINS IMPLEMENT LTD	***989	\$603.95	COST OF MATERIALS
SOUTH PLAINS IMPLEMENT LTD	***989	\$2,808.58	COST OF MATERIALS
	Total Check# ***989	\$3,660.12	
SOUTH PLAINS IMPLEMENT LTD	***658	\$42.79	COST OF MATERIALS
	Total Check# ***658	\$42.79	
SOUTHERN NM CORRECTIONAL FACILITY	***252	\$1,587.42	PURCHASED SERVICES GENERAL
SOUTHERN NM CORRECTIONAL FACILITY	***252	\$2,944.35	PURCHASED SERVICES GENERAL
	Total Check# ***252	\$4,531.77	
SOUTHERN NM CORRECTIONAL FACILITY	***417	\$9,047.29	PURCHASED SERVICES GENERAL
	Total Check# ***417	\$9,047.29	
SOUTHERN NM CORRECTIONAL FACILITY	***490	\$11,510.88	PURCHASED SERVICES GENERAL
	Total Check# ***490	\$11,510.88	
SOUTHWEST ENGINEERING INC	***699	\$7,188.70	ROADS AND STREETS CONSTRUCTION
	Total Check# ***699	\$7,188.70	
SOUTHWEST ENGINEERING INC	***797	\$379.09	PURCHASED SERVICES GENERAL
SOUTHWEST ENGINEERING INC	***797	\$1,247.76	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***797	\$1,554.28	PURCHASED SERVICES GENERAL
	Total Check# ***797	\$3,181.13	
SOUTHWEST ENGINEERING INC	***886	\$1,099.37	INFRASTRUCTURE-DEVELOPMENT
SOUTHWEST ENGINEERING INC	***886	\$1,786.07	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***886	\$2,426.20	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***886	\$2,919.02	ENGINEERING SERVICES
	Total Check# ***886	\$8,230.66	
SOUTHWEST ENGINEERING INC	***146	\$75.82	PURCHASED SERVICES GENERAL
	Total Check# ***146	\$75.82	
SOUTHWEST ENGINEERING INC	***418	\$1,147.03	ROADS AND STREETS CONSTRUCTION
	Total Check# ***418	\$1,147.03	
SOUTHWEST ENGINEERING INC	***659	\$151.64	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***659	\$265.37	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***659	\$530.73	ROADS AND STREETS CONSTRUCTION
SOUTHWEST ENGINEERING INC	***659	\$3,665.30	ENGINEERING SERVICES
SOUTHWEST ENGINEERING INC	***659	\$4,153.78	ROADS AND STREETS CONSTRUCTION
	Total Check# ***659	\$8,766.82	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST ENGINEERING INC	***756	\$3,425.92	ROADS AND STREETS CONSTRUCTION
	Total Check# ***756	\$3,425.92	
SOUTHWEST ENGINEERING INC	***953	\$406.17	ROADS AND STREETS CONSTRUCTION
	Total Check# ***953	\$406.17	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***706	\$79.53	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***706	\$93.68	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***706	\$101.46	SUPPLIES GENERAL
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***706	\$293.51	SUPPLIES GENERAL
	Total Check# ***706	\$568.18	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***800	\$87.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***800	\$1,093.00	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***800	\$1,683.60	INVENTORY
	Total Check# ***800	\$2,863.60	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***003	\$66.39	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***003	\$83.55	SHOP SUPPLIES & MATERIALS
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***003	\$155.53	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***003	\$305.47	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***428	\$368.40	INVENTORY
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***428	\$725.93	INVENTORY
	Total Check# ***428	\$1,094.33	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***675	\$174.53	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***675	\$174.53	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***758	\$261.28	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***758	\$2,266.39	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***758	\$2,527.67	
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***957	\$226.29	SUPPLIES GENERAL
	Total Check# ***957	\$226.29	

Vendor Name	Check Number	Amount	Account Description
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***042	\$98.03	MEDICAL/DRUG TESTING SERVICES
SOUTHWEST FIRST AID & SAFETY SUPPLY INC	***042	\$142.04	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***042	\$240.07	
SOUTHWEST PLANNING & RESEARCH, LLC	***358	\$9,813.05	PURCHASED SERVICES GENERAL
	Total Check# ***358	\$9,813.05	
SPECTRUM IMAGING TECHNOLOGIES	***990	\$243.70	PURCHASED SERVICES GENERAL
SPECTRUM IMAGING TECHNOLOGIES	***990	\$595.72	PURCHASED SERVICES GENERAL
	Total Check# ***990	\$839.42	
SPECTRUM IMAGING TECHNOLOGIES	***254	\$487.41	PRINT & COPY FEES
	Total Check# ***254	\$487.41	
SPECTRUM NEW MEXICO LLC	***676	\$29.33	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***676	\$139.62	PURCHASED SERVICES GENERAL
	Total Check# ***676	\$168.95	
SPECTRUM NEW MEXICO LLC	***864	\$104.10	PURCHASED SERVICES GENERAL
	Total Check# ***864	\$104.10	
SPECTRUM NEW MEXICO LLC	***960	\$84.58	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***960	\$104.10	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***960	\$353.30	PURCHASED SERVICES GENERAL
	Total Check# ***960	\$541.98	
SPECTRUM NEW MEXICO LLC	***137	\$75.90	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***137	\$127.12	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***137	\$243.30	SUPPLIES GENERAL
	Total Check# ***137	\$446.32	
SPECTRUM NEW MEXICO LLC	***228	\$98.03	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***228	\$130.90	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***228	\$147.20	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***228	\$220.27	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***228	\$1,321.62	PRINT & COPY FEES
	Total Check# ***228	\$1,918.02	
SPECTRUM NEW MEXICO LLC	***392	\$79.30	SUPPLIES GENERAL
	Total Check# ***392	\$79.30	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM NEW MEXICO LLC	***627	\$41.90	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***627	\$48.40	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***627	\$67.30	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***627	\$140.90	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***627	\$162.80	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***627	\$195.96	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***627	\$311.90	PRINT & COPY FEES
	Total Check# ***627	\$969.16	
SPECTRUM NEW MEXICO LLC	***738	\$61.70	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***738	\$83.00	SUPPLIES GENERAL
SPECTRUM NEW MEXICO LLC	***738	\$129.88	PURCHASED SERVICES GENERAL
SPECTRUM NEW MEXICO LLC	***738	\$298.53	PURCHASED SERVICES GENERAL
	Total Check# ***738	\$573.11	
SPECTRUM NEW MEXICO LLC	***882	\$450.82	PRINT & COPY FEES
SPECTRUM NEW MEXICO LLC	***882	\$450.82	PRINT & COPY FEES
	Total Check# ***882	\$901.64	
SPECTRUM PAPER COMPANY INC	***648	\$89.19	SUPPLIES GENERAL
	Total Check# ***648	\$89.19	
SPECTRUM PAPER COMPANY INC	***700	\$10.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$10.62	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$44.88	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$342.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$396.75	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$474.50	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$587.48	MINOR EQUIPMENT
SPECTRUM PAPER COMPANY INC	***700	\$706.96	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$982.70	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***700	\$1,078.37	SUPPLIES GENERAL
	Total Check# ***700	\$4,635.46	
SPECTRUM PAPER COMPANY INC	***887	\$80.38	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$176.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$261.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$569.35	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$1,192.15	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$1,462.20	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***887	\$3,498.43	SUPPLIES GENERAL
	Total Check# ***887	\$7,239.51	

Vendor Name	Check Number	Amount	Account Description
SPECTRUM PAPER COMPANY INC	***991	\$1,072.14	SUPPLIES GENERAL
	Total Check# ***991	\$1,072.14	
SPECTRUM PAPER COMPANY INC	***255	\$978.16	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***255	\$5,105.25	SUPPLIES GENERAL
	Total Check# ***255	\$6,083.41	
SPECTRUM PAPER COMPANY INC	***419	\$2,181.80	SUPPLIES GENERAL
	Total Check# ***419	\$2,181.80	
SPECTRUM PAPER COMPANY INC	***660	\$47.00	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***660	\$640.61	SUPPLIES GENERAL
SPECTRUM PAPER COMPANY INC	***660	\$665.00	SUPPLIES GENERAL
	Total Check# ***660	\$1,352.61	
SPECTRUM PAPER COMPANY INC	***757	\$28.71	SUPPLIES GENERAL
	Total Check# ***757	\$28.71	
SPEEDY SPOTS, INC	***302	\$65.00	ADVERTISING
	Total Check# ***302	\$65.00	
SPORT SUPPLY GROUP INC	***607	\$1,803.66	SUPPLIES GENERAL
	Total Check# ***607	\$1,803.66	
SPORTS ACCESSORIES INC	***992	\$5.00	UNIFORMS & SAFETY WEAR APPAREL
SPORTS ACCESSORIES INC	***992	\$16.00	UNIFORMS & SAFETY WEAR APPAREL
SPORTS ACCESSORIES INC	***992	\$26.00	UNIFORMS & SAFETY WEAR APPAREL
SPORTS ACCESSORIES INC	***992	\$455.68	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***992	\$502.68	
SPORTS ACCESSORIES INC	***420	\$176.00	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***420	\$176.00	
SPORTS ACCESSORIES INC	***661	\$101.94	UNIFORMS & SAFETY WEAR APPAREL
	Total Check# ***661	\$101.94	
ST LUKE'S HEALTH CARE CLINIC	***359	\$1,450.36	PURCHASED SERVICES GENERAL
	Total Check# ***359	\$1,450.36	
STADJUCHAR'S HEATING & COOLING INC	***701	\$445.16	MAINTENANCE & REPAIRS
	Total Check# ***701	\$445.16	
STANTEC CONSULTING SERVINCES, INC	***055	\$27,192.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***055	\$27,192.00	

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$20.12	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$35.64	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$55.63	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$119.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$417.52	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$479.53	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***735	\$1,157.32	SUPPLIES GENERAL
	Total Check# ***735	\$2,285.31	
STAPLES CONTRACT & COMMERCIAL, INC	***770	(\$10.19)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***770	\$9.55	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***770	\$380.68	SUPPLIES GENERAL
	Total Check# ***770	\$380.04	
STAPLES CONTRACT & COMMERCIAL, INC	***923	\$8.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***923	\$32.07	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***923	\$53.16	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***923	\$129.60	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***923	\$171.00	SUPPLIES GENERAL
	Total Check# ***923	\$394.68	
STAPLES CONTRACT & COMMERCIAL, INC	***056	\$56.26	SUPPLIES GENERAL
	Total Check# ***056	\$56.26	
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$6.13	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$7.79	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$13.01	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$22.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$27.95	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$31.29	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$31.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$37.10	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$46.68	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$73.95	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$74.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$91.88	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$97.86	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$109.01	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$110.22	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$136.13	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$157.05	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$160.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$160.95	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$190.61	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$244.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$260.43	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$358.82	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***057	\$478.62	SUPPLIES GENERAL
	Total Check# ***057	\$2,929.10	
STAPLES CONTRACT & COMMERCIAL, INC	***303	(\$10.34)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***303	\$8.86	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***303	\$10.34	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***303	\$16.88	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***303	\$88.04	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***303	\$101.04	SUPPLIES GENERAL
	Total Check# ***303	\$214.82	
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$4.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$20.45	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$47.67	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$66.23	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$150.52	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$230.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$266.07	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$371.65	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***360	\$381.83	SUPPLIES GENERAL
	Total Check# ***360	\$1,540.20	
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$7.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$9.30	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$11.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$12.32	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$15.89	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$19.46	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$31.78	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$116.85	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***523	\$229.26	SUPPLIES GENERAL
	Total Check# ***523	\$453.26	
STAPLES CONTRACT & COMMERCIAL, INC	***587	(\$66.23)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$3.28	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$3.35	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$8.09	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$8.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$8.34	SUPPLIES GENERAL

Vendor Name	Check Number	Amount	Account Description
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$8.38	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$9.30	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$13.13	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$14.99	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$18.00	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$19.42	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$23.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$29.82	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$31.01	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$33.21	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$40.26	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$41.83	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$50.99	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$70.51	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$80.73	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$102.80	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$209.99	MINOR EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$245.97	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$269.09	PURCHASED SERVICES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***587	\$388.46	SUPPLIES GENERAL
	Total Check# ***587	\$1,666.90	
STAPLES CONTRACT & COMMERCIAL, INC	***791	(\$14.37)	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***791	\$12.20	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***791	\$58.75	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***791	\$201.98	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***791	\$270.01	SUPPLIES GENERAL
STAPLES CONTRACT & COMMERCIAL, INC	***791	\$414.95	SUPPLIES GENERAL
	Total Check# ***791	\$943.52	
STAPLES CONTRACT & COMMERCIAL, INC	***865	\$135.34	SUPPLIES GENERAL
	Total Check# ***865	\$135.34	
STAPLES CONTRACT & COMMERCIAL, INC	***938	\$101.68	SUPPLIES GENERAL
	Total Check# ***938	\$101.68	
STATE BAR OF NEW MEXICO	***914	\$432.60	MEMBERSHIP & DUES
	Total Check# ***914	\$432.60	
STATE ENGINEERS OFFICE	***446	\$250.00	PURCHASED SERVICES GENERAL
	Total Check# ***446	\$250.00	

Vendor Name	Check Number	Amount	Account Description
STATE OF NEW MEXICO	***081	\$500.00	PURCHASED SERVICES GENERAL
	Total Check# ***081	\$500.00	
STATE OF NEW MEXICO	***098	\$1.47	PAYMENT TO OTHER GOVT AGENCIES
STATE OF NEW MEXICO	***098	\$1,952.42	PAYMENT TO OTHER GOVT AGENCIES
STATE OF NEW MEXICO	***098	\$16,505.00	PAYMENT TO OTHER GOVT AGENCIES
	Total Check# ***098	\$18,458.89	
STATE OF NEW MEXICO	***447	\$7,508.00	ADVERTISING
	Total Check# ***447	\$7,508.00	
STATE OF NEW MEXICO	***641	\$3,674.00	ADVERTISING
	Total Check# ***641	\$3,674.00	
STATE OF NEW MEXICO	***031	\$500.00	LEASE PAYMENTS
	Total Check# ***031	\$500.00	
STATE OF NM TAXATION & REVENUE DEPT	***194	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***194	\$196.82	
STATE OF NM TAXATION & REVENUE DEPT	***841	\$196.82	GARNISHMENTS PAYABLE
	Total Check# ***841	\$196.82	
STEIN & BROCKMANN PA	***888	\$13,730.99	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	***888	\$25,544.38	LEGAL FEES & SERVICES
	Total Check# ***888	\$39,275.37	
STEIN & BROCKMANN PA	***662	\$6,075.31	PROFESSIONAL/TECHNICAL SERVICE
STEIN & BROCKMANN PA	***662	\$14,101.89	LEGAL FEES & SERVICES
	Total Check# ***662	\$20,177.20	
STERICYCLE, INC	***993	\$46.53	PURCHASED SERVICES GENERAL
STERICYCLE, INC	***993	\$249.13	PURCHASED SERVICES GENERAL
STERICYCLE, INC	***993	\$373.69	PURCHASED SERVICES GENERAL
	Total Check# ***993	\$669.35	
STERICYCLE, INC	***421	\$136.67	PURCHASED SERVICES GENERAL
	Total Check# ***421	\$136.67	
STERICYCLE, INC	***663	\$136.67	PURCHASED SERVICES GENERAL
	Total Check# ***663	\$136.67	
STERICYCLE, INC	***032	\$46.53	PURCHASED SERVICES GENERAL
	Total Check# ***032	\$46.53	

Vendor Name	Check Number	Amount	Account Description
STERLING INFOSYSTEMS, INC	***924	\$563.04	PURCHASED SERVICES GENERAL
	Total Check# ***924	\$563.04	
STEVAN LIGORIO	***922	\$12,928.00	PURCHASED SERVICES GENERAL
	Total Check# ***922	\$12,928.00	
STS OF NEW MEXICO LLC	***664	(\$32.22)	PURCHASED SERVICES GENERAL
STS OF NEW MEXICO LLC	***664	\$270.78	PURCHASED SERVICES GENERAL
	Total Check# ***664	\$238.56	
SUNBELT RENTALS, INC	***771	\$2,540.00	OFFICE FURNITURE/EQUIPT RENTAL
SUNBELT RENTALS, INC	***771	\$3,520.31	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***771	\$6,060.31	
SUNBELT RENTALS, INC	***127	\$2,540.00	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***127	\$2,540.00	
SUNBELT RENTALS, INC	***589	\$221.54	MAINTENANCE & REPAIRS
SUNBELT RENTALS, INC	***589	\$3,481.98	MAINTENANCE & REPAIRS
	Total Check# ***589	\$3,703.52	
SUNBELT RENTALS, INC	***079	\$747.83	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***079	\$747.83	
SYN-TECH SYSTEMS INC	***994	\$10,600.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***994	\$10,600.00	
TCB VENTURES	***996	\$1,300.00	BUILDING RENTALS
	Total Check# ***996	\$1,300.00	
TCB VENTURES	***422	\$1,300.00	BUILDING RENTALS
TCB VENTURES	***422	\$2,100.00	BUILDING RENTALS
	Total Check# ***422	\$3,400.00	
TEMPORARY ALTERNATIVES INC	***763	\$1,330.61	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***763	\$1,916.40	PURCHASED SERVICES GENERAL
	Total Check# ***763	\$3,247.01	
TEMPORARY ALTERNATIVES INC	***020	\$551.28	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***020	\$617.14	PURCHASED SERVICES GENERAL
	Total Check# ***020	\$1,168.42	
TEMPORARY ALTERNATIVES INC	***115	\$832.09	TEMP AGENCIES SERVICES
	Total Check# ***115	\$832.09	

Vendor Name	Check Number	Amount	Account Description
TEMPORARY ALTERNATIVES INC	***560	\$409.38	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***560	\$682.30	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***560	\$700.07	TEMP AGENCIES SERVICES
TEMPORARY ALTERNATIVES INC	***560	\$890.40	PURCHASED SERVICES GENERAL
TEMPORARY ALTERNATIVES INC	***560	\$1,318.10	PURCHASED SERVICES GENERAL
	Total Check# ***560	\$4,000.25	
TERRACON CONSULTANTS, INC.	***925	\$526.40	INFRASTRUCTURE
	Total Check# ***925	\$526.40	
TERRACON CONSULTANTS, INC.	***792	\$29.24	PURCHASED SERVICES GENERAL
	Total Check# ***792	\$29.24	
TEXAN WASTE EQUIPMENT	***958	\$14,683.19	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***958	\$14,683.19	
TEXAN WASTE EQUIPMENT	***959	\$55.61	COST OF MATERIALS
	Total Check# ***959	\$55.61	
TEXAN WASTE EQUIPMENT	***625	\$1,402.36	COST OF MATERIALS
TEXAN WASTE EQUIPMENT	***625	\$2,014.15	COST OF MATERIALS
	Total Check# ***625	\$3,416.51	
TEXAS CHILD SUPPORT SDU	***195	\$22.65	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***195	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***195	\$200.12	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***195	\$552.04	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***195	\$1,122.93	CHILD SUPPORT
	Total Check# ***195	\$2,082.36	
TEXAS CHILD SUPPORT SDU	***842	\$7.59	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***842	\$184.62	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***842	\$200.12	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***842	\$567.10	CHILD SUPPORT
TEXAS CHILD SUPPORT SDU	***842	\$1,413.24	CHILD SUPPORT
	Total Check# ***842	\$2,372.67	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***076	\$346.41	ADVERTISING
	Total Check# ***076	\$346.41	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***397	\$295.74	ADVERTISING
	Total Check# ***397	\$295.74	

Vendor Name	Check Number	Amount	Account Description
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***438	\$169.49	ADVERTISING
	Total Check# ***438	<u>\$169.49</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***684	\$206.02	SUPPLIES GENERAL
	Total Check# ***684	<u>\$206.02</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***885	\$101.58	ADVERTISING
	Total Check# ***885	<u>\$101.58</u>	
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***002	\$106.23	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***002	\$474.54	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***002	\$516.16	ADVERTISING
TEXAS-NEW MEXICO NEWSPAPERS PARTNERSHIP	***002	\$546.88	ADVERTISING
	Total Check# ***002	<u>\$1,643.81</u>	
THE BODY WORKS LLC	***665	\$2,956.36	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***665	<u>\$2,956.36</u>	
THE COMMUNITY FOUNDATION	***172	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$10.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***172	\$118.50	ACCRUED LIAB OTHER
	Total Check# ***172	<u>\$141.50</u>	
THE COMMUNITY FOUNDATION	***819	\$0.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$1.75	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$2.50	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$3.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$5.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$15.00	ACCRUED LIAB OTHER
THE COMMUNITY FOUNDATION	***819	\$118.50	ACCRUED LIAB OTHER
	Total Check# ***819	<u>\$146.50</u>	
THE DARDEN LAW FIRM PA	***423	\$1,042.51	LEGAL FEES & SERVICES
	Total Check# ***423	<u>\$1,042.51</u>	

Vendor Name	Check Number	Amount	Account Description
THE HW WILSON COMPANY	***693	\$252.50	PUBLICATIONS AND BINDING
	Total Check# ***693	\$252.50	
THE NOVAK CONSULTING GROUP, INC	***590	\$7,500.00	CONTINGENCY
	Total Check# ***590	\$7,500.00	
THE POWER CENTER INC	***736	\$2,834.00	SUPPLIES GENERAL
	Total Check# ***736	\$2,834.00	
THE POWER CENTER INC	***060	\$49.99	PURCHASED SERVICES GENERAL
	Total Check# ***060	\$49.99	
THE POWER CENTER INC	***128	\$70.84	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***128	\$131.48	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***128	\$358.56	SUPPLIES GENERAL
	Total Check# ***128	\$560.88	
THE POWER CENTER INC	***361	\$74.53	PURCHASED SERVICES GENERAL
THE POWER CENTER INC	***361	\$11,808.98	ROLLING EQUIPT
	Total Check# ***361	\$11,883.51	
THE POWER CENTER INC	***866	\$207.78	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***866	\$207.78	
THE REGENTS OF NEW MEXICO	***561	\$20.00	PURCHASED SERVICES GENERAL
THE REGENTS OF NEW MEXICO	***561	\$666.00	PURCHASED SERVICES GENERAL
THE REGENTS OF NEW MEXICO	***561	\$676.00	PURCHASED SERVICES GENERAL
THE REGENTS OF NEW MEXICO	***561	\$844.00	PURCHASED SERVICES GENERAL
THE REGENTS OF NEW MEXICO	***561	\$2,616.00	PURCHASED SERVICES GENERAL
	Total Check# ***561	\$4,822.00	
THERMAL SCIENTIFIC INC	***666	\$104.22	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***666	\$232.50	SUPPLIES GENERAL
THERMAL SCIENTIFIC INC	***666	\$310.00	SUPPLIES GENERAL
	Total Check# ***666	\$646.72	
THERMAL SCIENTIFIC INC	***954	\$780.00	MINOR EQUIPMENT
THERMAL SCIENTIFIC INC	***954	\$1,820.00	MINOR EQUIPMENT
	Total Check# ***954	\$2,600.00	
THREATTRACK SECURITY, INC.	***593	\$2,415.00	PURCHASED SERVICES GENERAL
	Total Check# ***593	\$2,415.00	

Vendor Name	Check Number	Amount	Account Description
TIMBERLAND CONSTRUCTION INC	***539	\$218,382.50	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***539	\$218,382.50	
TIMBERLAND CONSTRUCTION INC	***591	\$171,708.23	INFRASTRUCTURE-DEVELOPMENT
	Total Check# ***591	\$171,708.23	
TINGEN, DANIEL T	***656	\$1,937.51	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***656	\$1,937.51	
TIRECENTER PLUS INC	***702	\$255.62	COST OF MATERIALS
	Total Check# ***702	\$255.62	
TIRECENTER PLUS INC	***890	\$75.76	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***890	\$81.18	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***890	\$347.48	COST OF MATERIALS
	Total Check# ***890	\$504.42	
TIRECENTER PLUS INC	***997	\$16.25	VEHICLE REPAIR & MAINTENANCE
TIRECENTER PLUS INC	***997	\$78.70	COST OF MATERIALS
TIRECENTER PLUS INC	***997	\$2,876.40	COST OF MATERIALS
	Total Check# ***997	\$2,971.35	
TIRECENTER PLUS INC	***257	\$75.76	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***257	\$372.20	COST OF MATERIALS
	Total Check# ***257	\$447.96	
TIRECENTER PLUS INC	***035	(\$255.62)	COST OF MATERIALS
TIRECENTER PLUS INC	***035	\$117.30	COST OF MATERIALS
TIRECENTER PLUS INC	***035	\$156.96	COST OF MATERIALS
TIRECENTER PLUS INC	***035	\$227.40	PURCHASED SERVICES-OUTSOURCING
TIRECENTER PLUS INC	***035	\$313.90	COST OF MATERIALS
TIRECENTER PLUS INC	***035	\$2,510.00	COST OF MATERIALS
	Total Check# ***035	\$3,069.94	
TISCHLERBISE, INC	***998	\$2,250.00	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***998	\$2,250.00	
TOWN OF MESILLA	***798	\$18.45	GENERAL UTILITY SERVICES
	Total Check# ***798	\$18.45	
TRAFFIC AND PARKING CONTROL CO INC	***995	\$600.00	MAINTENANCE & REPAIRS
	Total Check# ***995	\$600.00	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***646	\$192.50	TRAVEL
	Total Check# ***646	\$192.50	
TRAVEL REIMBURSEMENT	***741	\$248.50	TRAVEL
	Total Check# ***741	\$248.50	
TRAVEL REIMBURSEMENT	***742	\$160.50	TRAVEL
	Total Check# ***742	\$160.50	
TRAVEL REIMBURSEMENT	***743	\$288.24	TRAVEL
	Total Check# ***743	\$288.24	
TRAVEL REIMBURSEMENT	***745	\$119.50	TRAVEL
	Total Check# ***745	\$119.50	
TRAVEL REIMBURSEMENT	***746	\$160.50	TRAVEL
	Total Check# ***746	\$160.50	
TRAVEL REIMBURSEMENT	***747	\$100.50	TRAVEL
	Total Check# ***747	\$100.50	
TRAVEL REIMBURSEMENT	***748	\$5.00	TRAVEL
TRAVEL REIMBURSEMENT	***748	\$5.00	TRAVEL
	Total Check# ***748	\$10.00	
TRAVEL REIMBURSEMENT	***749	\$241.24	TRAVEL
	Total Check# ***749	\$241.24	
TRAVEL REIMBURSEMENT	***750	\$137.50	TRAVEL
	Total Check# ***750	\$137.50	
TRAVEL REIMBURSEMENT	***751	\$137.50	TRAVEL
	Total Check# ***751	\$137.50	
TRAVEL REIMBURSEMENT	***752	\$338.76	TRAVEL
	Total Check# ***752	\$338.76	
TRAVEL REIMBURSEMENT	***753	\$308.24	TRAVEL
	Total Check# ***753	\$308.24	
TRAVEL REIMBURSEMENT	***754	\$363.00	TRAVEL
	Total Check# ***754	\$363.00	
TRAVEL REIMBURSEMENT	***755	\$160.50	TRAVEL
	Total Check# ***755	\$160.50	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***756	\$160.50	TRAVEL
	Total Check# ***756	\$160.50	
TRAVEL REIMBURSEMENT	***802	\$519.53	TRAVEL
	Total Check# ***802	\$519.53	
TRAVEL REIMBURSEMENT	***825	\$100.50	TRAVEL
	Total Check# ***825	\$100.50	
TRAVEL REIMBURSEMENT	***826	\$100.50	TRAVEL
	Total Check# ***826	\$100.50	
TRAVEL REIMBURSEMENT	***827	\$56.00	TRAVEL
	Total Check# ***827	\$56.00	
TRAVEL REIMBURSEMENT	***843	\$186.93	TRAVEL
	Total Check# ***843	\$186.93	
TRAVEL REIMBURSEMENT	***930	\$199.24	TRAVEL
	Total Check# ***930	\$199.24	
TRAVEL REIMBURSEMENT	***931	\$80.50	TRAVEL
	Total Check# ***931	\$80.50	
TRAVEL REIMBURSEMENT	***932	\$110.50	TRAVEL
	Total Check# ***932	\$110.50	
TRAVEL REIMBURSEMENT	***933	\$128.00	TRAVEL
	Total Check# ***933	\$128.00	
TRAVEL REIMBURSEMENT	***934	\$169.24	TRAVEL
	Total Check# ***934	\$169.24	
TRAVEL REIMBURSEMENT	***935	\$284.00	TRAVEL
	Total Check# ***935	\$284.00	
TRAVEL REIMBURSEMENT	***936	\$80.50	TRAVEL
	Total Check# ***936	\$80.50	
TRAVEL REIMBURSEMENT	***937	\$99.00	TRAVEL
	Total Check# ***937	\$99.00	
TRAVEL REIMBURSEMENT	***099	\$683.54	TRAVEL
	Total Check# ***099	\$683.54	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***103	\$79.00	TRAVEL
	Total Check# ***103	\$79.00	
TRAVEL REIMBURSEMENT	***104	\$302.50	TRAVEL
	Total Check# ***104	\$302.50	
TRAVEL REIMBURSEMENT	***105	\$10.00	TRAVEL
	Total Check# ***105	\$10.00	
TRAVEL REIMBURSEMENT	***106	\$333.50	TRAVEL
	Total Check# ***106	\$333.50	
TRAVEL REIMBURSEMENT	***107	\$55.50	TRAVEL
	Total Check# ***107	\$55.50	
TRAVEL REIMBURSEMENT	***108	\$3.61	TRAVEL
	Total Check# ***108	\$3.61	
TRAVEL REIMBURSEMENT	***163	\$20.00	TRAVEL
	Total Check# ***163	\$20.00	
TRAVEL REIMBURSEMENT	***164	\$20.00	TRAVEL
	Total Check# ***164	\$20.00	
TRAVEL REIMBURSEMENT	***165	\$20.00	TRAVEL
	Total Check# ***165	\$20.00	
TRAVEL REIMBURSEMENT	***166	\$137.50	TRAVEL
	Total Check# ***166	\$137.50	
TRAVEL REIMBURSEMENT	***167	\$115.52	TRAVEL
	Total Check# ***167	\$115.52	
TRAVEL REIMBURSEMENT	***319	\$14.32	TRAVEL
	Total Check# ***319	\$14.32	
TRAVEL REIMBURSEMENT	***320	\$25.00	TRAVEL
	Total Check# ***320	\$25.00	
TRAVEL REIMBURSEMENT	***321	\$11.73	TRAVEL
	Total Check# ***321	\$11.73	
TRAVEL REIMBURSEMENT	***448	\$360.06	TRAVEL
	Total Check# ***448	\$360.06	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***449	\$186.49	TRAVEL
	Total Check# ***449	\$186.49	
TRAVEL REIMBURSEMENT	***450	\$193.78	TRAVEL
	Total Check# ***450	\$193.78	
TRAVEL REIMBURSEMENT	***451	\$190.00	TRAVEL
	Total Check# ***451	\$190.00	
TRAVEL REIMBURSEMENT	***452	\$834.02	TRAVEL
	Total Check# ***452	\$834.02	
TRAVEL REIMBURSEMENT	***536	\$193.78	TRAVEL
	Total Check# ***536	\$193.78	
TRAVEL REIMBURSEMENT	***541	\$109.50	TRAVEL
	Total Check# ***541	\$109.50	
TRAVEL REIMBURSEMENT	***542	\$140.88	TRAVEL
	Total Check# ***542	\$140.88	
TRAVEL REIMBURSEMENT	***543	\$109.50	TRAVEL
	Total Check# ***543	\$109.50	
TRAVEL REIMBURSEMENT	***544	\$249.74	TRAVEL
	Total Check# ***544	\$249.74	
TRAVEL REIMBURSEMENT	***545	\$109.50	TRAVEL
	Total Check# ***545	\$109.50	
TRAVEL REIMBURSEMENT	***546	\$109.50	TRAVEL
	Total Check# ***546	\$109.50	
TRAVEL REIMBURSEMENT	***694	\$193.23	TRAVEL
	Total Check# ***694	\$193.23	
TRAVEL REIMBURSEMENT	***712	\$120.50	TRAVEL
	Total Check# ***712	\$120.50	
TRAVEL REIMBURSEMENT	***713	\$120.50	TRAVEL
	Total Check# ***713	\$120.50	
TRAVEL REIMBURSEMENT	***714	\$198.59	TRAVEL
	Total Check# ***714	\$198.59	

Vendor Name	Check Number	Amount	Account Description
TRAVEL REIMBURSEMENT	***715	\$110.50	TRAVEL
	Total Check# ***715	\$110.50	
TRAVEL REIMBURSEMENT	***716	\$87.50	TRAVEL
	Total Check# ***716	\$87.50	
TRAVEL REIMBURSEMENT	***717	\$775.69	TRAVEL
	Total Check# ***717	\$775.69	
TRAVEL REIMBURSEMENT	***718	\$302.50	TRAVEL
	Total Check# ***718	\$302.50	
TRAVEL REIMBURSEMENT	***719	\$20.00	TRAVEL
	Total Check# ***719	\$20.00	
TRAVEL REIMBURSEMENT	***813	\$137.50	TRAVEL
	Total Check# ***813	\$137.50	
TRAVEL REIMBURSEMENT	***814	\$449.93	TRAVEL
	Total Check# ***814	\$449.93	
TRAVEL REIMBURSEMENT	***815	\$109.50	TRAVEL
	Total Check# ***815	\$109.50	
TRAVEL REIMBURSEMENT	***816	\$20.00	TRAVEL
	Total Check# ***816	\$20.00	
TRAVEL REIMBURSEMENT	***817	\$91.50	TRAVEL
	Total Check# ***817	\$91.50	
TRAVEL REIMBURSEMENT	***818	\$379.24	TRAVEL
	Total Check# ***818	\$379.24	
TRAVEL REIMBURSEMENT	***094	\$88.50	TRAVEL
	Total Check# ***094	\$88.50	
TRAVEL REIMBURSEMENT	***095	\$247.50	TRAVEL
	Total Check# ***095	\$247.50	
TRAVEL REIMBURSEMENT	***096	\$88.50	TRAVEL
	Total Check# ***096	\$88.50	
TRAVEL REIMBURSEMENT	***097	\$177.82	TRAVEL
	Total Check# ***097	\$177.82	

Vendor Name	Check Number	Amount	Account Description
TRISTE, JOE	***677	\$178.72	PURCHASED SERVICES GENERAL
TRISTE, JOE	***677	\$4,807.32	SUPPLIES GENERAL
	Total Check# ***677	\$4,986.04	
TRISTE, JOE	***784	\$281.19	PURCHASED SERVICES GENERAL
	Total Check# ***784	\$281.19	
TRISTE, JOE	***961	\$857.41	PURCHASED SERVICES GENERAL
	Total Check# ***961	\$857.41	
TUITION REIMBURSEMENT	***159	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***159	\$1,300.00	
TUITION REIMBURSEMENT	***915	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***915	\$1,300.00	
TUITION REIMBURSEMENT	***916	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***916	\$1,300.00	
TUITION REIMBURSEMENT	***917	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***917	\$1,300.00	
TUITION REIMBURSEMENT	***918	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***918	\$1,300.00	
TUITION REIMBURSEMENT	***919	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***919	\$1,300.00	
TUITION REIMBURSEMENT	***920	\$1,094.35	TUITION REIMBURSEMENT
	Total Check# ***920	\$1,094.35	
TUITION REIMBURSEMENT	***921	\$1,300.00	TUITION REIMBURSEMENT
	Total Check# ***921	\$1,300.00	
TUITION REIMBURSEMENT	***922	\$570.00	TUITION REIMBURSEMENT
	Total Check# ***922	\$570.00	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***000	\$5,253.75	SOFTWARE
	Total Check# ***000	\$5,253.75	
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***036	\$88.31	PURCHASED SERVICES GENERAL
TYLER TECHNOLOGIES INC/MUNIS DIVISION	***036	\$2,550.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***036	\$2,638.31	

Vendor Name	Check Number	Amount	Account Description
ULINE INC	***491	\$60.16	SHOP SUPPLIES & MATERIALS
ULINE INC	***491	\$95.42	SUPPLIES GENERAL
ULINE INC	***491	\$180.48	SHOP SUPPLIES & MATERIALS
ULINE INC	***491	\$286.28	SUPPLIES GENERAL
	Total Check# ***491	<u>\$622.34</u>	
ULINE INC	***667	\$3,128.70	SUPPLIES GENERAL
	Total Check# ***667	<u>\$3,128.70</u>	
ULINE INC	***955	\$34.24	SUPPLIES GENERAL
ULINE INC	***955	\$102.73	SUPPLIES GENERAL
ULINE INC	***955	\$852.48	SUPPLIES GENERAL
	Total Check# ***955	<u>\$989.45</u>	
UNIFUND CCR, LLC	***196	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***196	<u>\$87.50</u>	
UNIFUND CCR, LLC	***843	\$87.50	GARNISHMENTS PAYABLE
	Total Check# ***843	<u>\$87.50</u>	
UNITED ACCESS OF EL PASO LLC	***304	\$132.33	COST OF MATERIALS
	Total Check# ***304	<u>\$132.33</u>	
UNITED PARCEL SERVICE INC	***160	\$49.48	POSTAGE AND FREIGHT
	Total Check# ***160	<u>\$49.48</u>	
UNITED PARCEL SERVICE INC	***258	\$1.68	POSTAGE AND FREIGHT
UNITED PARCEL SERVICE INC	***258	\$27.99	POSTAGE AND FREIGHT
	Total Check# ***258	<u>\$29.67</u>	
UNITED PARCEL SERVICE INC	***537	\$291.92	POSTAGE AND FREIGHT
	Total Check# ***537	<u>\$291.92</u>	
UNITED PARCEL SERVICE INC	***668	\$322.94	POSTAGE AND FREIGHT
	Total Check# ***668	<u>\$322.94</u>	
UNITED PARCEL SERVICE INC	***695	\$343.80	POSTAGE AND FREIGHT
	Total Check# ***695	<u>\$343.80</u>	
UNITED RENTALS (NORTH AMERICA), INC.	***704	(\$230.46)	PURCHASED SERVICES GENERAL
UNITED RENTALS (NORTH AMERICA), INC.	***704	\$2,949.45	PURCHASED SERVICES GENERAL
	Total Check# ***704	<u>\$2,718.99</u>	
UNITED RENTALS (NORTH AMERICA), INC.	***705	\$1,002.61	PURCHASED SERVICES GENERAL
	Total Check# ***705	<u>\$1,002.61</u>	

Vendor Name	Check Number	Amount	Account Description
UNITED RENTALS (NORTH AMERICA), INC.	***799	\$66.24	PURCHASED SERVICES GENERAL
UNITED RENTALS (NORTH AMERICA), INC.	***799	\$1,002.61	PURCHASED SERVICES GENERAL
	Total Check# ***799	\$1,068.85	
UNITED RENTALS (NORTH AMERICA), INC.	***259	\$1,156.01	SUPPLIES GENERAL
	Total Check# ***259	\$1,156.01	
UNITED RENTALS (NORTH AMERICA), INC.	***260	\$449.39	PURCHASED SERVICES GENERAL
	Total Check# ***260	\$449.39	
UNITED RENTALS (NORTH AMERICA), INC.	***424	(\$62.79)	PURCHASED SERVICES GENERAL
UNITED RENTALS (NORTH AMERICA), INC.	***424	\$1,114.62	PURCHASED SERVICES GENERAL
	Total Check# ***424	\$1,051.83	
UNITED RENTALS (NORTH AMERICA), INC.	***492	(\$431.97)	PURCHASED SERVICES GENERAL
UNITED RENTALS (NORTH AMERICA), INC.	***492	\$494.76	PURCHASED SERVICES GENERAL
UNITED RENTALS (NORTH AMERICA), INC.	***492	\$1,114.62	PURCHASED SERVICES GENERAL
	Total Check# ***492	\$1,177.41	
UNITED RENTALS (NORTH AMERICA), INC.	***669	\$1,002.61	PURCHASED SERVICES GENERAL
	Total Check# ***669	\$1,002.61	
UNITED RENTALS (NORTH AMERICA), INC.	***670	\$173.69	MAINTENANCE & REPAIRS
	Total Check# ***670	\$173.69	
UNITED RENTALS (NORTH AMERICA), INC.	***037	\$1,002.61	PURCHASED SERVICES GENERAL
	Total Check# ***037	\$1,002.61	
UNITED RENTALS (NORTH AMERICA), INC.	***038	\$745.22	SUPPLIES GENERAL
	Total Check# ***038	\$745.22	
UNITED STATES POSTAL SERVICE	***161	\$148.00	SUPPLIES GENERAL
UNITED STATES POSTAL SERVICE	***161	\$1,390.00	SUPPLIES GENERAL
	Total Check# ***161	\$1,538.00	

Vendor Name	Check Number	Amount	Account Description
UNITED STEELWORKERS OF AMERICA	***197	\$22.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$23.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$36.79	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$50.05	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$73.36	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$317.15	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$489.63	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$529.42	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$668.10	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$686.08	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$812.00	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***197	\$1,010.51	UNION DUES STEEL WORKERS
	Total Check# ***197	\$4,719.54	
UNITED STEELWORKERS OF AMERICA	***844	\$22.67	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$23.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$39.59	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$49.19	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$75.85	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$309.78	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$468.79	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$512.33	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$664.96	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$691.30	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$745.61	UNION DUES STEEL WORKERS
UNITED STEELWORKERS OF AMERICA	***844	\$1,033.97	UNION DUES STEEL WORKERS
	Total Check# ***844	\$4,637.82	
URBAN SUSTAINABILITY DIRECTORS NETWORK	***899	\$3,200.00	PURCHASED SERVICES GENERAL
	Total Check# ***899	\$3,200.00	
US DEPT OF AGRICULTURE ANIMAL & PLANT	***892	\$7,500.00	PURCHASED SERVICES GENERAL
	Total Check# ***892	\$7,500.00	
US DEPT OF EDUCATION	***198	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***198	\$320.35	
US DEPT OF EDUCATION	***199	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***199	\$110.61	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***199	\$168.51	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***199	\$182.39	GARNISHMENTS PAYABLE
	Total Check# ***199	\$544.71	

Vendor Name	Check Number	Amount	Account Description
US DEPT OF EDUCATION	***845	\$320.35	GARNISHMENTS PAYABLE
	Total Check# ***845	\$320.35	
US DEPT OF EDUCATION	***846	\$83.20	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***846	\$110.61	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***846	\$168.51	GARNISHMENTS PAYABLE
US DEPT OF EDUCATION	***846	\$182.39	GARNISHMENTS PAYABLE
	Total Check# ***846	\$544.71	
US ENVIRONMENTAL RENTAL CORP.	***524	\$179.60	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***524	\$179.60	
US ENVIRONMENTAL RENTAL CORP.	***793	\$216.45	OFFICE FURNITURE/EQUIPT RENTAL
	Total Check# ***793	\$216.45	
UTILITY TOOL COMPANY INC.	***148	\$279.00	MAINTENANCE & REPAIRS
	Total Check# ***148	\$279.00	
UTILITY TRAILER SALES OF COLORADO	***305	\$62,000.00	ROLLING EQUIPT
	Total Check# ***305	\$62,000.00	
VALLI INFORMATION SYSTEMS, INC.	***425	\$841.43	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***425	\$1,885.28	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***425	\$2,334.53	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***425	\$3,773.48	PURCHASED SERVICES GENERAL
VALLI INFORMATION SYSTEMS, INC.	***425	\$3,786.41	PURCHASED SERVICES GENERAL
	Total Check# ***425	\$12,621.13	
VANTAGE POINT CORPORATION	***062	\$2,603.97	MINOR EQUIPMENT
	Total Check# ***062	\$2,603.97	
VANTAGE POINT CORPORATION	***525	\$621.00	PURCHASED SERVICES GENERAL
	Total Check# ***525	\$621.00	
VARIDESK, LLC	***737	\$120.56	SUPPLIES GENERAL
VARIDESK, LLC	***737	\$230.44	SUPPLIES GENERAL
	Total Check# ***737	\$351.00	
VEHICLE SERVICE GROUP LLC	***357	\$8,493.05	MINOR EQUIPMENT
	Total Check# ***357	\$8,493.05	
VERDE ENVIRONMENTAL II, LLC	***592	\$200.00	PURCHASED SERVICES GENERAL
	Total Check# ***592	\$200.00	

Vendor Name	Check Number	Amount	Account Description
VERIFORCE LLC	***039	\$8,700.00	PURCHASED SERVICES GENERAL
	Total Check# ***039	\$8,700.00	
VERMONT SYSTEMS, INC	***001	\$40.91	PURCHASED SERVICES GENERAL
VERMONT SYSTEMS, INC	***001	\$956.18	SOFTWARE
VERMONT SYSTEMS, INC	***001	\$1,434.09	SOFTWARE
	Total Check# ***001	\$2,431.18	
VERMONT SYSTEMS, INC	***261	\$14,798.95	SOFTWARE
	Total Check# ***261	\$14,798.95	
VERMONT SYSTEMS, INC	***671	\$40.91	PURCHASED SERVICES GENERAL
VERMONT SYSTEMS, INC	***671	\$1,434.09	SOFTWARE
	Total Check# ***671	\$1,475.00	
VIA PARTNERSHIP, LLP	***363	\$8,800.00	PURCHASED SERVICES GENERAL
	Total Check# ***363	\$8,800.00	
VINSON PROCESS CONTROLS COMPANY LP	***893	\$7.78	POSTAGE AND FREIGHT
VINSON PROCESS CONTROLS COMPANY LP	***893	\$1,047.84	INVENTORY
	Total Check# ***893	\$1,055.62	
VINSON PROCESS CONTROLS COMPANY LP	***040	\$67.80	UTILITY SYSTEM REPAIR & MAINT
VINSON PROCESS CONTROLS COMPANY LP	***040	\$225.86	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***040	\$293.66	
VISION SERVICE PLAN INSURANCE COMPANY	***162	\$5.86	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***162	\$42.87	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***162	\$3,881.39	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***162	\$3,929.86	VISION INSURANCE PAYABLE
VISION SERVICE PLAN INSURANCE COMPANY	***162	\$11,562.87	VISION INSURANCE PAYABLE
	Total Check# ***162	\$19,422.85	
VIVA DODGE RAM FIAT OF LAS CRUCES	***594	\$68.40	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***594	\$936.03	COST OF MATERIALS
	Total Check# ***594	\$1,004.43	

Vendor Name	Check Number	Amount	Account Description
VIVA DODGE RAM FIAT OF LAS CRUCES	***867	\$434.92	COST OF MATERIALS
VIVA DODGE RAM FIAT OF LAS CRUCES	***867	\$798.60	COST OF MATERIALS
	Total Check# ***867	\$1,233.52	
VIVA DODGE RAM FIAT OF LAS CRUCES	***081	\$35.39	COST OF MATERIALS
	Total Check# ***081	\$35.39	
VULCAN INC	***894	\$2,036.10	SUPPLIES GENERAL
	Total Check# ***894	\$2,036.10	
VULCAN INC	***956	\$1,694.90	SUPPLIES GENERAL
	Total Check# ***956	\$1,694.90	
WAGNER EQUIPMENT CO	***738	\$476.58	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***738	\$1,021.93	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***738	\$1,498.51	
WAGNER EQUIPMENT CO	***926	\$215.34	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***926	\$19,576.68	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***926	\$19,792.02	
WAGNER EQUIPMENT CO	***063	\$194,218.00	ROLLING EQUIPT
	Total Check# ***063	\$194,218.00	
WAGNER EQUIPMENT CO	***794	\$523.97	PURCHASED SERVICES-OUTSOURCING
	Total Check# ***794	\$523.97	
WAGNER EQUIPMENT CO	***868	\$81.86	MAINTENANCE & REPAIRS
WAGNER EQUIPMENT CO	***868	\$11,078.24	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***868	\$11,160.10	
WAGNER EQUIPMENT CO	***082	\$3,672.00	UTILITY SYSTEM REPAIR & MAINT
WAGNER EQUIPMENT CO	***082	\$3,954.90	UTILITY SYSTEM REPAIR & MAINT
	Total Check# ***082	\$7,626.90	
WARREN CONSTRUCTION INC	***795	\$14,174.59	BUILDING/BUILDING IMPROVEMENTS
WARREN CONSTRUCTION INC	***795	\$100,591.17	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***795	\$114,765.76	
WARREN CONSTRUCTION INC	***083	\$15,945.60	BUILDING/BUILDING IMPROVEMENTS
WARREN CONSTRUCTION INC	***083	\$32,947.73	BUILDING/BUILDING IMPROVEMENTS
	Total Check# ***083	\$48,893.33	
WASSER & WASSER INC	***493	\$1,299.75	PURCHASED SERVICES GENERAL
	Total Check# ***493	\$1,299.75	

Vendor Name	Check Number	Amount	Account Description
WASTEBUILT SOUTHWEST LLC	***064	\$392.41	MINOR EQUIPMENT
WASTEBUILT SOUTHWEST LLC	***064	\$4,029.66	MINOR EQUIPMENT
	Total Check# ***064	\$4,422.07	
WEBSTER BANK N.A.	***150	\$2,285.40	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***150	\$2,285.40	
WEBSTER BANK N.A.	***530	\$2,280.40	HEALTH SAVINGS ACCOUNT BANK
	Total Check# ***530	\$2,280.40	
WEBSTER BANK N.A.	***902	\$295.00	HEALTH SAVINGS ACCOUNT BANK
WEBSTER BANK N.A.	***902	\$20,000.00	MEDICAL CLAIMS
	Total Check# ***902	\$20,295.00	
WELLS FARGO BANK	***200	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$3.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$3.98	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$8.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$11.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$48.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$51.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$114.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***200	\$368.21	ACCRUED LIAB OTHER
	Total Check# ***200	\$675.99	

Vendor Name	Check Number	Amount	Account Description
WELLS FARGO BANK	***847	\$0.45	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$0.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$1.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$1.10	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$1.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$3.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$3.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$3.95	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$8.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$8.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$10.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$11.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$15.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$15.50	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$48.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$50.00	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$51.25	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$79.75	ACCRUED LIAB OTHER
WELLS FARGO BANK	***847	\$293.24	ACCRUED LIAB OTHER
	Total Check# ***847	<u>\$605.99</u>	
WEST PUBLISHING CORP	***061	\$657.86	PURCHASED SERVICES GENERAL
	Total Check# ***061	<u>\$657.86</u>	
WEST PUBLISHING CORP	***362	\$320.83	AUDIO/MAGAZINE/PERIODICAL/BOOK
WEST PUBLISHING CORP	***362	\$657.86	PURCHASED SERVICES GENERAL
	Total Check# ***362	<u>\$978.69</u>	
WESTERN ENVIRONMENTAL MGMT	***672	\$685.00	MAINT & SERVICE AGREEMENTS
	Total Check# ***672	<u>\$685.00</u>	
WILLIAMS, JEFFREY	***307	\$298.94	PURCHASED SERVICES GENERAL
	Total Check# ***307	<u>\$298.94</u>	
WILSON & COMPANY INC	***796	\$6,887.88	ROADS AND STREETS CONSTRUCTION
	Total Check# ***796	<u>\$6,887.88</u>	
WILSON & COMPANY INC	***797	\$974.81	DRAINAGE & FLOOD CONTROL
WILSON & COMPANY INC	***797	\$4,543.03	DRAINAGE & FLOOD CONTROL
	Total Check# ***797	<u>\$5,517.84</u>	

Vendor Name	Check Number	Amount	Account Description
WILSON & COMPANY INC	***869	\$2,406.15	ROADS AND STREETS CONSTRUCTION
WILSON & COMPANY INC	***869	\$23,126.89	PARK
	Total Check# ***869	\$25,533.04	
WILSON & COMPANY INC	***084	\$3,060.91	PURCHASED SERVICES GENERAL
WILSON & COMPANY INC	***084	\$12,767.88	ROADS AND STREETS CONSTRUCTION
	Total Check# ***084	\$15,828.79	
WILSON BINKLEY ADVERTISING & MARKETING	***673	\$2,932.27	ADVERTISING
WILSON BINKLEY ADVERTISING & MARKETING	***673	\$3,044.04	ADVERTISING
	Total Check# ***673	\$5,976.31	
WINSUPPLY N OF LAS CRUCES NM, CO	***002	\$6.02	MAINTENANCE & REPAIRS
	Total Check# ***002	\$6.02	
WINSUPPLY NE ALBUQUERQUE NM CO	***798	\$22,500.00	MAJOR EQUIPMENT
	Total Check# ***798	\$22,500.00	
WINSUPPLY NE ALBUQUERQUE NM CO	***085	\$23.93	SUPPLIES GENERAL
	Total Check# ***085	\$23.93	
WL SNOOK & ASSOCIATES INC	***999	\$5,325.10	MAINTENANCE & REPAIRS
	Total Check# ***999	\$5,325.10	
WORKMED INC - GALLARDO JR, BENITO	***149	\$89.36	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***149	\$357.44	PURCHASED SERVICES GENERAL
	Total Check# ***149	\$446.80	
WORKMED INC - GALLARDO JR, BENITO	***262	\$2,030.19	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***262	\$2,030.19	
WORKMED INC - GALLARDO JR, BENITO	***426	\$2,437.05	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***426	\$2,437.05	
WORKMED INC - GALLARDO JR, BENITO	***494	\$11.01	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***494	\$74.56	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***494	\$85.57	
WORKMED INC - GALLARDO JR, BENITO	***674	\$1,516.02	PURCHASED SERVICES GENERAL
WORKMED INC - GALLARDO JR, BENITO	***674	\$10,268.38	MEDICAL/DRUG TESTING SERVICES
	Total Check# ***674	\$11,784.40	
WORLD BOOK INC	***540	\$999.00	PUBLICATIONS AND BINDING
	Total Check# ***540	\$999.00	

Vendor Name	Check Number	Amount	Account Description
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***927	\$4,141.56	FUEL
	Total Check# ***927	<u>\$4,141.56</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***101	\$92.11	SUPPLIES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***101	\$239.22	PURCHASED SERVICES GENERAL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***101	\$406.56	SUPPLIES GENERAL
	Total Check# ***101	<u>\$737.89</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***306	\$4,539.01	COST OF MOTOR FUEL & OIL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***306	\$14,662.78	COST OF MOTOR FUEL & OIL
	Total Check# ***306	<u>\$19,201.79</u>	
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***364	\$1,975.28	FUEL
WRIGHT EXPRESS FINANCIAL SERVICES CORP	***364	\$2,635.39	FUEL
	Total Check# ***364	<u>\$4,610.67</u>	
WW GRAINGER INC	***672	\$25.16	SUPPLIES GENERAL
WW GRAINGER INC	***672	\$123.72	SUPPLIES GENERAL
	Total Check# ***672	<u>\$148.88</u>	
WW GRAINGER INC	***224	\$64.69	VEHICLE REPAIR & MAINTENANCE
WW GRAINGER INC	***224	\$64.70	VEHICLE REPAIR & MAINTENANCE
	Total Check# ***224	<u>\$129.39</u>	
WW GRAINGER INC	***390	\$38.12	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$60.50	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$64.15	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$64.41	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$87.31	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$114.00	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$125.33	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$176.59	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$179.43	SUPPLIES GENERAL
WW GRAINGER INC	***390	\$238.95	SUPPLIES GENERAL
	Total Check# ***390	<u>\$1,148.79</u>	

Vendor Name	Check Number	Amount	Account Description
WW GRAINGER INC	***474	\$44.18	SUPPLIES GENERAL
WW GRAINGER INC	***474	\$74.22	SUPPLIES GENERAL
WW GRAINGER INC	***474	\$109.88	SUPPLIES GENERAL
	Total Check# ***474	\$228.28	
WW GRAINGER INC	***624	\$35.66	SUPPLIES GENERAL
WW GRAINGER INC	***624	\$42.94	SUPPLIES GENERAL
WW GRAINGER INC	***624	\$84.01	SUPPLIES GENERAL
WW GRAINGER INC	***624	\$129.70	SUPPLIES GENERAL
	Total Check# ***624	\$292.31	
YOLANDA A SILVA	***928	\$245.00	PURCHASED SERVICES GENERAL
	Total Check# ***928	\$245.00	
YORK TECHNICAL RESOURCES LLC	***427	\$116.80	SUPPLIES GENERAL
YORK TECHNICAL RESOURCES LLC	***427	\$1,051.20	SUPPLIES GENERAL
	Total Check# ***427	\$1,168.00	
ZIA ENGINEERING & ENVIRONMENTAL	***538	\$2,829.66	PROFESSIONAL/TECHNICAL SERVICE
	Total Check# ***538	\$2,829.66	
ZIA ENGINEERING & ENVIRONMENTAL	***696	\$8,180.30	INFRASTRUCTURE
	Total Check# ***696	\$8,180.30	