

Edit List of Invoices - Detail w/GL

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
2529	AIRGAS	06/09/2017	GENER		330.31
	PO BOX 676015	06/09/2017	N		0.00
AIRGAS	DALLAS	06/09/2017	N	N	0.00
	TX 75267-6015	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	9945592415		330.31

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	330.31	0.00
Distribution Total		330.31	0.00

Vendor Total: 330.31

2531	BHASKER MEDICAL CLINIC	06/09/2017	GENER		720.00
	200 NEAL AVE	06/09/2017	20170308	N	0.00
BHASKER ME	SOCORRO	06/09/2017	N	N	0.00
	NM 87801	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	M APACHITO 3/13/17		720.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-58180	MEDICAL, PSYCH, DRUG TESTING	0.00	701.00
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	720.00	0.00
Distribution Total		720.00	701.00

2532	BHASKER MEDICAL CLINIC	06/09/2017	GENER		28.00
	200 NEAL AVE	06/09/2017	20170326	N	0.00
BHASKER ME	SOCORRO	06/09/2017	N	N	0.00
	NM 87801	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	M., APACHITO 3/27/17		28.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58180	MEDICAL, PSYCH, DRUG TESTING	28.00	28.00
Distribution Total		28.00	28.00

Vendor Total: 748.00

2533	BOUND TREE MEDICAL	06/09/2017	GENER		54.76
	PO BOX 8023	06/09/2017	20170376	N	0.00
BOUND TREE	DUBLIN	06/09/2017	N	N	0.00
	OH 43016-2023	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	82504077		54.76

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	54.76	54.76
Distribution Total		54.76	54.76

2534	BOUND TREE MEDICAL	06/09/2017	GENER		68.28
	PO BOX 8023	06/09/2017	20170376	N	0.00
BOUND TREE	DUBLIN	06/09/2017	N	N	0.00
	OH 43016-2023	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	82507303		68.28

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	68.28	68.28
Distribution Total		68.28	68.28

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2535	BOUND TREE MEDICAL	06/09/2017	GENER		
	PO BOX 8023	06/09/2017	20170376	N	23.93
	DUBLIN	06/09/2017		N	0.00
BOUND TREE	OH 43016-2023	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	82510270		23.93

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	23.93	23.93
Distribution Total		23.93	23.93

Vendor Total: 146.97

2536	CHIEFS LAW ENFORCEMENT SUP	06/09/2017	GENER		
	PO BOX 602763	06/09/2017	20170391	N	267.52
	CHARLOTTE	06/09/2017		N	0.00
CHIEFS LAW	NC 28260-2763	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	139006		267.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	267.52	381.91
Distribution Total		267.52	381.91

Vendor Total: 267.52

2537	CONSULTANT PHARMACIST OF N	06/09/2017	GENER		
	11024 MONTGOMERY BLVD., NE	06/09/2017		N	428.00
	ALBUQUERQUE	06/09/2017		N	0.00
CONSULTANT	NM 87111	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	301		428.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58190	PHARMACY CONSULTANT	428.00	0.00
Distribution Total		428.00	0.00

Vendor Total: 428.00

2538	EAGLE WHOLESALE COMPANY	06/09/2017	GENER		
	PO BOX 828	06/09/2017	20170033	N	203.23
	MAGDALENA	06/09/2017		N	0.00
EAGLE WHOL	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	42742		203.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	203.23	122.38
Distribution Total		203.23	122.38

2539	EAGLE WHOLESALE COMPANY	06/09/2017	GENER		
	PO BOX 828	06/09/2017	20170033	N	7.38
	MAGDALENA	06/09/2017		N	0.00
EAGLE WHOL	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	42733		7.38

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	7.38	7.38
Distribution Total		7.38	7.38

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2540	EAGLE WHOLESALE COMPANY	06/09/2017	GENER		
	PO BOX 828	06/09/2017	20170034	N	39.99
	MAGDALENA	06/09/2017		N	0.00
EAGLE WHOL	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	42737		39.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	4.96	4.96
502-00-53120	SUPPLIES-OTHER	17.51	17.51
503-00-53120	SUPPLIES-OTHER	17.52	17.52
Distribution Total		39.99	39.99

Vendor Total: 250.60

2573	EL AIR, LLC	06/12/2017	GENER		
	PO BOX 754	06/12/2017	20170425	N	155.56
	SOCORRO	06/12/2017		N	0.00
EL AIR, LL	NM 87801	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	19049		155.56

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	155.56	155.56
Distribution Total		155.56	155.56

Vendor Total: 155.56

2543	GENERAL SERVICES DIVISION	06/09/2017	GENER		
	ADMINISTRATION DIVISION	06/09/2017	20170400	N	65.00
	SANTA FE	06/09/2017		N	0.00
GENERAL SE	NM 87502-6110	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	80041		65.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	65.00	65.00
Distribution Total		65.00	65.00

2544	GENERAL SERVICES DIVISION	06/09/2017	GENER		
	ADMINISTRATION DIVISION	06/09/2017	20170400	N	92.00
	SANTA FE	06/09/2017		N	0.00
GENERAL SE	NM 87502-6110	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	05-17-80039		92.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	92.00	92.00
Distribution Total		92.00	92.00

Vendor Total: 157.00

2541	GOLD COAST ARMORY LLC	06/09/2017	GENER		
	7000 W PALMETTO PARK RD	06/09/2017	20170375	N	509.71
	BOCA RATON	06/09/2017		N	0.00
GOLD COAST	FL 33433	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	#GCA100489/2017		509.71

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	509.71	517.76
Distribution Total		509.71	517.76

Vendor Total: 509.71

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2542	GSD-ADMIN SERVICES DEPARTM	06/09/2017	GENER		
	PO BOX 6850	06/09/2017	20170388	N	170.00
	SANTA FE	06/09/2017		N	0.00
	NM 87505	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	05-17-79995		170.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53110	SUPPLIES-OFFICE SUPPLIES	34.00	34.00
209-00-53110	SUPPLIES-OFFICE SUPPLIES	34.00	34.00
501-00-53110	SUPPLIES-OFFICE SUPPLIES	102.00	102.00
Distribution Total		170.00	170.00

Vendor Total: 170.00

2574	KING INDUSTRIES	06/12/2017	GENER		
	PO BOX 273	06/12/2017	20170429	N	384.98
	ALTO	06/12/2017		N	0.00
	NM 88312	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	2017-187		384.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	384.98	384.98
Distribution Total		384.98	384.98

Vendor Total: 384.98

2575	LIFE ASSIST, INC	06/12/2017	GENER		
	11277 SUNRISE PARK DRIVE	06/12/2017	20170414	N	152.15
	RANCHO CORDOVA	06/12/2017		N	0.00
	CA 95742	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	801581		152.15

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	152.15	152.15
Distribution Total		152.15	152.15

2576	LIFE ASSIST, INC	06/12/2017	GENER		
	11277 SUNRISE PARK DRIVE	06/12/2017	20170414	N	244.20
	RANCHO CORDOVA	06/12/2017		N	0.00
	CA 95742	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	801268		244.20

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53130	SUPPLIES-SAFETY EQUIPMENT	244.20	244.20
Distribution Total		244.20	244.20

Vendor Total: 396.35

2545	MERCHANTS AUTOMOTIVE GROU	06/09/2017	GENER		
	1278 HOOKSETT ROAD	06/09/2017	20170235	N	422.50
	HOOKSETT	06/09/2017		N	0.00
	NH 03103	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	LW 0145368		422.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	140.83	140.83
502-00-57320	RENT/LEASE-VEHICLES	140.83	140.83
503-00-57320	RENT/LEASE-VEHICLES	140.84	140.84
Distribution Total		422.50	422.50

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2546	MERCHANTS AUTOMOTIVE GROU	06/09/2017	GENER		
	1278 HOOKSETT ROAD	06/09/2017	20170235	N	384.09
	HOOKSETT	06/09/2017		N	0.00
MERCHANTS	NH 03103	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	LW 0149703		384.09

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
502-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
503-00-57320	RENT/LEASE-VEHICLES	128.03	128.03
Distribution Total		384.09	384.09

Vendor Total: 806.59

2547	NANCE, PATO & STOUT LLC	06/09/2017	GENER		
	PO BOX 772	06/09/2017	20170025	N	636.00
	SOCORRO	06/09/2017		N	0.00
NANCE, PAT	NM 87801-0772	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	886		636.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	636.00	548.00
Distribution Total		636.00	548.00

Vendor Total: 636.00

2548	NEVE'S UNIFORMS	06/09/2017	GENER		
	4855 PECOS STREET	06/09/2017	20170392	N	392.29
	DENVER	06/09/2017		N	0.00
NEVE'S UNI	CO 80221-1594	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	AB-123781		392.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	0.00	457.16
211-00-53140	SUPPLIES-UNIFORM & LINEN	392.29	0.00
Distribution Total		392.29	457.16

2549	NEVE'S UNIFORMS	06/09/2017	GENER		
	4855 PECOS STREET	06/09/2017	20170392	N	24.94
	DENVER	06/09/2017		N	0.00
NEVE'S UNI	CO 80221-1594	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	AB-123782		24.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	24.94	24.94
Distribution Total		24.94	24.94

2550	NEVE'S UNIFORMS	06/09/2017	GENER		
	4855 PECOS STREET	06/09/2017	20170392	N	17.90
	DENVER	06/09/2017		N	0.00
NEVE'S UNI	CO 80221-1594	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	AB-124045		17.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	17.90	17.90
Distribution Total		17.90	17.90

Vendor Total: 435.13

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
2551	NTS COMMUNICATIONS	06/09/2017	GENER		39.62
	PO BOX 10730	06/09/2017	20170041	N	0.00
	LUBBOCK	06/09/2017		N	0.00
NTS COMMUI	TX 79408-3730	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	6/8/17		39.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	31.05	74.34
101-05-53160	TELEPHONE, CELL AND INTERNET	8.57	75.04
209-00-53160	TELEPHONE, CELL AND INTERNET	0.00	85.30
Distribution Total		39.62	234.68

Vendor Total: 39.62

2530	PITNEY BOWES	06/09/2017	GENER		120.00
	PO BOX 856042	06/09/2017	20170039	N	0.00
	LOUISVILLE	06/09/2017		N	0.00
PITNEY BOW	KY 40285-6042	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	3303643927		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	120.00	85.90
Distribution Total		120.00	85.90

Vendor Total: 120.00

2552	QUILL	06/09/2017	GENER		179.94
	PO BOX 37600	06/09/2017	20170410	N	0.00
	PHILADELPHIA	06/09/2017		N	0.00
QUILL	PA 19101-0600	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	6973921		179.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	75.50	75.50
501-00-53110	SUPPLIES-OFFICE SUPPLIES	48.28	48.28
101-04-53120	SUPPLIES-OTHER	56.16	56.17
Distribution Total		179.94	179.95

2577	QUILL	06/12/2017	GENER		107.96
	PO BOX 37600	06/12/2017	20170418	N	0.00
	PHILADELPHIA	06/12/2017		N	0.00
QUILL	PA 19101-0600	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	7287963		107.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	101.51	101.51
101-04-53120	SUPPLIES-OTHER	4.18	4.18
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.27	2.27
Distribution Total		107.96	107.96

2578	QUILL	06/12/2017	GENER		171.32
	PO BOX 37600	06/12/2017	20170418	N	0.00
	PHILADELPHIA	06/12/2017		N	0.00
QUILL	PA 19101-0600	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	7292772		171.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	161.09	161.10
101-04-53120	SUPPLIES-OTHER	6.64	6.64
501-00-53110	SUPPLIES-OFFICE SUPPLIES	3.59	3.59

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total	171.32	171.33
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Vendor Total: 459.22

2571	RAK'S BUILDING SUPPLY	06/12/2017	GENER		
	501 OTERO NE	06/12/2017	20170428	N	66.90
	SOCORRO	06/12/2017		N	0.00
RAK'S BUIL	NM 87801	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	704651		66.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55010	REPAIR & MAINT-BUILD & STRUCT	66.90	66.90
Distribution Total		66.90	66.90

Vendor Total: 66.90

2553	ROMERO'S TIRES	06/09/2017	GENER		
	204 SPRING STREET	06/09/2017	20170427	N	16.07
	SOCORRO	06/09/2017		N	0.00
ROMERO'S T	NM 87801	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	37368		16.07

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	16.07	16.07
Distribution Total		16.07	16.07

Vendor Total: 16.07

2554	SOCORRO COUNTY	06/09/2017	GENER		
	MANAGER'S OFFICE	06/09/2017	20170424	N	1,170.00
	SOCORRO	06/09/2017		N	0.00
SOCORRO C	NM 87801	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	17-060		1,170.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	1,170.00	1,170.00
Distribution Total		1,170.00	1,170.00

Vendor Total: 1,170.00

2555	STRYKER	06/09/2017	GENER		
	PO BOX 93308	06/09/2017	20170379	N	984.24
	CHICAGO	06/09/2017		N	0.00
STRYKER	IL 60673-3308	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	2174684M		984.24

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-53120	SUPPLIES-OTHER	984.24	978.30
Distribution Total		984.24	978.30

Vendor Total: 984.24

2556	TIRE SHOP	06/09/2017	GENER		
	PO BOX 482	06/09/2017	20170084	N	68.00
	MAGDALENA	06/09/2017		N	0.00
TIRE SHOP	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	5/2/17		68.00

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

101-05-55050	REPAIR & MAINT-VEHICLES	68.00	68.00
Distribution Total		68.00	68.00
Vendor Total:			68.00

2557	TLC PLUMBING	06/09/2017	GENER		
	PO BOX 484	06/09/2017	20170406	N	601.52
	MAGDALENA	06/09/2017		N	0.00
TLC PLUMBI	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	R6437001		601.52

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	601.52	601.52
Distribution Total		601.52	601.52

2558	TLC PLUMBING	06/09/2017	GENER		
	PO BOX 484	06/09/2017	20170407	N	9,282.96
	MAGDALENA	06/09/2017		N	0.00
TLC PLUMBI	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	R6451201		9,282.96

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	9,282.96	20,000.00
Distribution Total		9,282.96	20,000.00

2559	TLC PLUMBING	06/09/2017	GENER		
	PO BOX 484	06/09/2017	20170409	N	406.45
	MAGDALENA	06/09/2017		N	0.00
TLC PLUMBI	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	R6445201		406.45

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	406.45	406.46
Distribution Total		406.45	406.46

Vendor Total: 10,290.93

2560	TYLER TECHNOLOGIES	06/09/2017	GENER		
	PO BOX 203556	06/09/2017		N	8.41
	DALLAS	06/09/2017		N	0.00
TYLER TECH	TX 75320-3556	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	025-189339		8.41

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	8.41	0.00
Distribution Total		8.41	0.00

Vendor Total: 8.41

2561	USA BLUEBOOK	06/09/2017	GENER		
	PO BOX 9004	06/09/2017	20170411	N	370.99
	GURNEE	06/09/2017		N	0.00
USA BLUEBO	IL 60031-9004	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	262841		370.99

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	370.99	370.99
Distribution Total		370.99	370.99

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2562	USA BLUEBOOK	06/09/2017	GENER		
	PO BOX 9004	06/09/2017	20170390	N	46.17
	GURNEE	06/09/2017		N	0.00
USA BLUEBO	IL 60031-9004	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	260499		46.17

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	46.17	46.17
Distribution Total		46.17	46.17

Vendor Total: 417.16

2563	VERIZON WIRELESS	06/09/2017	GENER		
	PO BOX 660108	06/09/2017	20170158	N	54.63
	DALLAS	06/09/2017		N	0.00
VERIZON WI	TX 75266-0108	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	9786473075 A		54.63

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53160	TELEPHONE, CELL AND INTERNET	18.21	16.59
502-00-53160	TELEPHONE, CELL AND INTERNET	18.21	16.59
503-00-53160	TELEPHONE, CELL AND INTERNET	18.21	16.59
Distribution Total		54.63	49.77

2564	VERIZON WIRELESS	06/09/2017	GENER		
	PO BOX 660108	06/09/2017	20170042	N	663.72
	DALLAS	06/09/2017		N	0.00
VERIZON WI	TX 75266-0108	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	9786473075		663.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.63	116.26
101-02-53160	TELEPHONE, CELL AND INTERNET	55.08	22.91
101-04-53160	TELEPHONE, CELL AND INTERNET	84.95	1,355.63
101-05-53160	TELEPHONE, CELL AND INTERNET	292.37	1,824.38
209-00-53160	TELEPHONE, CELL AND INTERNET	117.37	127.78
214-00-53160	TELEPHONE, CELL AND INTERNET	59.32	0.00
Distribution Total		663.72	3,446.96

2565	VERIZON WIRELESS	06/09/2017	GENER		
	PO BOX 660108	06/09/2017	20170210	N	170.82
	DALLAS	06/09/2017		N	0.00
VERIZON WI	TX 75266-0108	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	9786072380		170.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	45.26	167.63
101-05-53160	TELEPHONE, CELL AND INTERNET	125.56	464.99
Distribution Total		170.82	632.62

Vendor Total: 889.17

2570	W.S. DARLEY	06/09/2017	GENER		
	SLOT A-74	06/09/2017	20170412	N	844.95
	CHICAGO	06/09/2017		N	0.00
W.S. DARLE	IL 60666-0973	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	17287053		844.95

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	844.95	844.95

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total	844.95	844.95
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Vendor Total: 844.95

2579	WEX BANK	06/12/2017	GENER		
	PO BOX 6293	06/12/2017	20170057	N	789.69
	CAROL STREAM	06/12/2017		N	0.00
WEX BANK	IL 60197-6293	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	49967203A		789.69

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53050	FUEL-GASOLINE AND DIESEL	302.40	849.01
502-00-53050	FUEL-GASOLINE AND DIESEL	357.70	1,278.81
503-00-53050	FUEL-GASOLINE AND DIESEL	129.59	1,210.50
Distribution Total		789.69	3,338.32

2580	WEX BANK	06/12/2017	GENER		
	PO BOX 6293	06/12/2017	20170056	N	1,449.52
	CAROL STREAM	06/12/2017		N	0.00
WEX BANK	IL 60197-6293	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	49967203		1,449.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	18.56	13.77
101-02-53050	FUEL-GASOLINE AND DIESEL	0.00	60.42
101-04-53050	FUEL-GASOLINE AND DIESEL	0.00	141.73
101-05-53050	FUEL-GASOLINE AND DIESEL	1,157.35	2,045.49
101-11-53050	FUEL-GASOLINE AND DIESEL	0.00	78.58
209-00-53050	FUEL-GASOLINE AND DIESEL	194.03	473.06
291-00-53050	FUEL-GASOLINE AND DIESEL	0.00	100.00
500-00-53050	FUEL-GASOLINE AND DIESEL	79.58	0.00
Distribution Total		1,449.52	2,913.05

Vendor Total: 2,239.21

2572	WILLIAMS WINDMILL	06/12/2017	GENER		
	PO BOX 7	06/12/2017	20170420	N	460.00
	LEMITAR	06/12/2017		N	0.00
WILLIAMS W	NM 87825	06/12/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/12/2017	133979		460.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53100	SUPPLIES-GROUNDS & ROADS	460.00	460.00
Distribution Total		460.00	460.00

Vendor Total: 460.00

2566	WINSTON'S AUTO SERVICE	06/09/2017	GENER		
	PO BOX 767	06/09/2017		N	260.04
	MAGDALENA	06/09/2017		N	0.00
WINSTON'S	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	873686/873687		260.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	260.04	0.00
Distribution Total		260.04	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

2567	WINSTON'S AUTO SERVICE	06/09/2017	GENER		
	PO BOX 767	06/09/2017	20170088	N	21.50
	MAGDALENA	06/09/2017		N	0.00
WINSTON'S	NM 87825	06/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/09/2017	873685		21.50

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	21.50	48.65
501-00-55050	REPAIR & MAINT-VEHICLES	0.00	118.86
502-00-55050	REPAIR & MAINT-VEHICLES	0.00	87.21
503-00-55050	REPAIR & MAINT-VEHICLES	0.00	191.67
Distribution Total		21.50	446.39

Vendor Total: 281.54

2568	WNM COMMUNICATIONS	06/09/2017	GENER		
	PO BOX 150	06/09/2017	20170037	N	986.25
	CLIFF	06/09/2017		N	0.00
WNM COMM	NM 88038-0150	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	JUNE 2017		986.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	194.03	162.95
101-04-53160	TELEPHONE, CELL AND INTERNET	192.70	272.06
101-05-53160	TELEPHONE, CELL AND INTERNET	315.69	290.79
209-00-53160	TELEPHONE, CELL AND INTERNET	156.63	252.21
291-00-53160	TELEPHONE, CELL AND INTERNET	127.20	100.89
Distribution Total		986.25	1,078.90

2569	WNM COMMUNICATIONS	06/09/2017	GENER		
	PO BOX 150	06/09/2017	20170038	N	158.53
	CLIFF	06/09/2017		N	0.00
WNM COMM	NM 88038-0150	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	JUNE 2017 A		158.53

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53160	TELEPHONE, CELL AND INTERNET	100.00	106.49
502-00-53160	TELEPHONE, CELL AND INTERNET	58.53	44.48
Distribution Total		158.53	150.97

Vendor Total: 1,144.78

Grand Total:	25,322.92
Less Credit Memos:	0.00
Net Total:	25,322.92
Less Hand Check Total:	0.00
Outstanding Invoice Total:	25,322.92

Total Invoices: 52

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	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
Ref. No.	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	6,044.41	10,024.16
201	CORRECTIONS FUND	1,170.00	1,170.00
209	FIRE PROTECTION FUND	502.03	972.35
211	LEPF-LAW ENFORCEMENT PROTECT	902.00	1,218.76
214	LODGERS' TAX FUND	59.32	0.00
291	LIBRARY FUND	134.58	208.27
500	AMBULANCE FUND	2,365.45	1,521.62
501	WATER FUND	1,854.25	2,543.33
502	SOLID WASTE FUND	720.81	1,713.46
503	WASTE WATER (SEWER) FUND	11,570.07	23,558.08
Grand Total:		25,322.92	42,930.03