

**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	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	2-C CONSTRUCTION CO., INC.	11/08/2019	GENER	RENTAL OF MINI EXCAVATOR	
	P.O BOX 3011	11/08/2019	20200194	N	852.50
4892	SILVER CITY	11/08/2019	N	N	0.00
2-C CONSTR	NM 88062	11/08/2019	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2019	2741		<u>852.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-57310	RENT/LEASE-EQUIP AND MACHINE	852.50	852.50
Distribution Total		852.50	852.50

Vendor Total: 852.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	11/08/2019	GENER	CRUSHER FINES - POTHOLES	
	PO BOX 591	11/08/2019	20200205	N	2,673.60
4918	SOCORRO	11/08/2019	N	N	0.00
A-1 QUALIT	NM 87801	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	60809		<u>2,673.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	2,673.60	2,673.60
Distribution Total		2,673.60	2,673.60

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	11/08/2019	GENER	CHIPS FOR STREET PROJECT	
	PO BOX 591	11/08/2019	20200206	N	4,332.83
4919	SOCORRO	11/08/2019	N	N	0.00
A-1 QUALIT	NM 87801	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	62707		<u>4,332.83</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	4,332.83	4,332.83
Distribution Total		4,332.83	4,332.83

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	11/08/2019	GENER	CHIPS - STREET PROJECT	
	PO BOX 591	11/08/2019	20200206	N	13,707.86
4920	SOCORRO	11/08/2019	N	N	0.00
A-1 QUALIT	NM 87801	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	62664		<u>13,707.86</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	13,707.86	13,707.86
Distribution Total		13,707.86	13,707.86

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	A-1 QUALITY REDI MIX	11/08/2019	GENER	BASE COURSE - STREET PROJECT	
	PO BOX 591	11/08/2019	20200206	N	25,401.80
4921	SOCORRO	11/08/2019	N	N	0.00
A-1 QUALIT	NM 87801	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	62601		<u>25,401.80</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	25,401.80	25,401.80
Distribution Total		25,401.80	25,401.80

Vendor Total: 46,116.09

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ADMIN OFFICE OF THE COURTS	11/08/2019	GENER	OCTOBER 2019 AOC FEES	
	237 DON GASPAR	11/08/2019	20200010	N	210.00
4893	SANTA FE	11/08/2019	N	N	0.00
ADMIN OFFI	NM 87501	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	OCTOBER 2019 AOC FEES		<u>210.00</u>

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

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	210.00	210.00
Distribution Total		210.00	210.00

Vendor Total: 210.00

4900	BUGS OR US PEST CONTROL	11/08/2019		GENER	NOVEMBER 2019 PEST CONTROL	
	HC 62 BOX 605	11/08/2019	20200003	N		175.00
	DATIL	11/08/2019		N	N	0.00
BUGS OR US	NM 87821	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	NOVEMBER 2019			175.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	45.00	45.00
101-05-58200	OTHER PROFESSIONAL SERVICES	35.00	35.00
209-00-58200	OTHER PROFESSIONAL SERVICES	55.00	55.00
291-00-58200	OTHER PROFESSIONAL SERVICES	40.00	0.00
Distribution Total		175.00	135.00

Vendor Total: 175.00

4894	CITY OF SOCORRO	11/08/2019		GENER	MAY 2018 TIPPING FEES	
	PO DRAWER K	11/08/2019	20200029	N		2,194.63
	SOCORRO	11/08/2019		N	N	0.00
CITY OF SO	NM 87801	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	MAY 2018 TIPPING FEES			2,194.63

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	2,194.63	2,194.63
Distribution Total		2,194.63	2,194.63

Vendor Total: 2,194.63

4895	DEPARTMENT OF FINANCE & ADMIN	11/08/2019		GENER	M. STEININGER 10/21/19	
	407 GALISTEO ST	11/08/2019	20200190	N		86.80
	SANTA FE	11/08/2019		N	N	0.00
DFA	NM 87501-2646	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	M. STEININGER 10/21/19			86.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	86.80	86.80
Distribution Total		86.80	86.80

4896	DEPARTMENT OF FINANCE & ADMIN	11/08/2019		GENER	M. STEININGER 10/22/19	
	407 GALISTEO ST	11/08/2019	20200190	N		86.80
	SANTA FE	11/08/2019		N	N	0.00
DFA	NM 87501-2646	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	M. STEININGER 10/22/19			86.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	86.80	86.80
Distribution Total		86.80	86.80

4897	DEPARTMENT OF FINANCE & ADMIN	11/08/2019		GENER	M. STEININGER 10/23/19	
	407 GALISTEO ST	11/08/2019	20200190	N		87.24
	SANTA FE	11/08/2019		N	N	0.00
DFA	NM 87501-2646	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	M. STEININGER 10/23/19			87.24

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	87.24	87.24
Distribution Total		87.24	87.24

	DEPARTMENT OF FINANCE & ADMIN	11/08/2019		GENER	M. STEININGER 10/24/19	
4898	407 GALISTEO ST	11/08/2019	20200190	N		85.92
	SANTA FE	11/08/2019		N	N	0.00
DFA	NM 87501-2646	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	M. STEININGER 10/24/19			85.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	85.92	85.92
Distribution Total		85.92	85.92

	DEPARTMENT OF FINANCE & ADMIN	11/08/2019		GENER	M. STEININGER 10/25/19	
4899	407 GALISTEO ST	11/08/2019	20200190	N		87.24
	SANTA FE	11/08/2019		N	N	0.00
DFA	NM 87501-2646	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	M. STEININGER 10/25/19			87.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	87.24	87.24
Distribution Total		87.24	87.24

Vendor Total: 434.00

	EAGLE WHOLESALE COMPANY	11/08/2019		GENER	POLICE SUPPLIES	
4901	PO BOX 828	11/08/2019	20200028	N		27.78
	MAGDALENA	11/08/2019		N	N	0.00
EAGLE WHOL	NM 87825	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	44353			27.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	27.78	27.78
Distribution Total		27.78	27.78

	EAGLE WHOLESALE COMPANY	11/08/2019		GENER	NO HUNTING SIGNS	
4902	PO BOX 828	11/08/2019	20200028	N		8.94
	MAGDALENA	11/08/2019		N	N	0.00
EAGLE WHOL	NM 87825	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	44358			8.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53120	SUPPLIES-OTHER	8.94	8.94
Distribution Total		8.94	8.94

	EAGLE WHOLESALE COMPANY	11/08/2019		GENER	WATER SUPPLIES	
4903	PO BOX 828	11/08/2019	20200028	N		13.98
	MAGDALENA	11/08/2019		N	N	0.00
EAGLE WHOL	NM 87825	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	44370			13.98

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	13.98	13.98
Distribution Total		13.98	13.98

Vendor Total: 50.70

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	GALL'S	11/08/2019		GENER	POLICE BADGES	
	PO BOX 71628	11/08/2019	20200130	N		446.94
4904	CHICAGO	11/08/2019		N	N	0.00
GALL'S	IL 60694-1628	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	014109425			446.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	446.94	446.94
Distribution Total		446.94	446.94

Vendor Total: 446.94

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	11/08/2019		GENER	LAGOON TESTING	
	4901 HAWKINS NE	11/08/2019	20200087	N		215.75
4905	ALBUQUERQUE	11/08/2019		N	N	0.00
HALL ENVIR	NM 87109-4337	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	1905340			215.75

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	215.75	215.75
Distribution Total		215.75	215.75

Vendor Total: 215.75

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	IVY STOVER	11/08/2019		GENER	TRAVEL REIMB. 10/29-11/01/19	
	918 ANNETTE AVE	11/08/2019		N		18.00
4906	SOCORRO	11/08/2019		N	N	0.00
IVY	NM 87801	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	TRAVEL REIMB. 10/29-11/01/19			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52090	EMPLOYEE TRAVEL	18.00	0.00
Distribution Total		18.00	0.00

Vendor Total: 18.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MAGDALENA MUNICIPAL SCHOOLS	11/08/2019		GENER	REPAIRS TO STREET SWEEPER	
	PO BOX 24	11/08/2019	20200189	N		90.00
4907	MAGDALENA	11/08/2019		N	N	0.00
MAGSCHOOL	NM 87825	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	5056			90.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55020	REPAIR & MAINT-EQUIP & MACH	90.00	90.00
Distribution Total		90.00	90.00

Vendor Total: 90.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MED-TECH RESOURCES	11/08/2019		GENER	POLICE SUPPLIES	
	29485 AIRPORT ROAD	11/08/2019	20200160	N		102.59
4908	EUGENE	11/08/2019		N	N	0.00
MED-TECH R	OR 97402	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	110419			102.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	102.59	102.59
Distribution Total		102.59	102.59

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

Vendor Total: 102.59

4909	NANCE, PATO & STOUT LLC	11/08/2019		GENER	OCTOBER 2019 ATTORNEY FEES	
	PO BOX 772	11/08/2019	20200014	N		638.25
	SOCORRO	11/08/2019		N	N	0.00
NANCE, PAT	NM 87801-0772	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	1096			638.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	638.25	638.25
Distribution Total		638.25	638.25

Vendor Total: 638.25

4910	NM JUDICIAL EDUCATION CENTER	11/08/2019		GENER	OCTOBER 2019 JEC FEES	
	MSC11 6060	11/08/2019	20200012	N		105.00
	ALBUQUERQUE	11/08/2019		N	N	0.00
NM JUDICIA	NM 87131-0001	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	OCTOBER 2019 JEC FEES			105.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	105.00	105.00
Distribution Total		105.00	105.00

Vendor Total: 105.00

4911	PROVELOCITY LLC	11/08/2019		GENER	IT SERVICES	
	9450 SW GEMINI DRIVE	11/08/2019	20200168	N		640.00
	BEAVERTON	11/08/2019		N	N	0.00
PROVELOC	OR 97008-7105	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	24321			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
101-04-58200	OTHER PROFESSIONAL SERVICES	192.00	192.00
501-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
502-00-58200	OTHER PROFESSIONAL SERVICES	128.00	128.00
Distribution Total		640.00	640.00

Vendor Total: 640.00

4912	PUBLIC SAFETY CENTER, INC	11/08/2019		GENER	FIRE SUPPLIES	
	8248 W. DOE AVE	11/08/2019	20200179	N		545.00
	VISALIA	11/08/2019		N	N	0.00
PUBLIC SAF	CA 93291	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	5891537			545.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53130	SUPPLIES-SAFETY EQUIPMENT	545.00	545.00
Distribution Total		545.00	545.00

Vendor Total: 545.00

4913	ROUTE 60 TRADING POST	11/08/2019		GENER	OCTOBER 2019 VISITOR'S CENTER	
	PO BOX 211	11/08/2019	20200032	N		100.00
	MAGDALENA	11/08/2019		N	N	0.00
ROUTE 60 T	NM 87825	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	OCTOBER 2019			100.00

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

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

4914	VALLEY TRACTOR LLC	11/08/2019		GENER	FORD BACKHOE REPAIRS	
	19687 HWY 314	11/08/2019	20200191	N		135.44
	BELEN	11/08/2019		N	N	0.00
VALLEY TRA	NM 87002	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	CT112021			135.44

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	135.44	135.44
Distribution Total		135.44	135.44

4915	VALLEY TRACTOR LLC	11/08/2019		GENER	BACKHOE REPAIRS	
	19687 HWY 314	11/08/2019	20200197	N		71.87
	BELEN	11/08/2019		N	N	0.00
VALLEY TRA	NM 87002	11/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/08/2019	CT112039			71.87

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	71.87	71.87
Distribution Total		71.87	71.87

Vendor Total: 207.31

4916	VERIZON WIRELESS	11/08/2019		GENER	CELL PHONE/INTERNET CHARGES	
	PO BOX 660108	11/08/2019	20200017	N		1,019.44
	DALLAS	11/08/2019		N	N	0.00
VERIZON WI	TX 75266-0108	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	9840919479			1,019.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	55.65	55.65
101-02-53160	TELEPHONE, CELL AND INTERNET	39.30	39.30
101-04-53160	TELEPHONE, CELL AND INTERNET	127.72	127.72
101-05-53160	TELEPHONE, CELL AND INTERNET	261.51	261.51
209-00-53160	TELEPHONE, CELL AND INTERNET	163.04	163.04
214-00-53160	TELEPHONE, CELL AND INTERNET	59.05	59.05
501-00-53160	TELEPHONE, CELL AND INTERNET	186.74	186.74
502-00-53160	TELEPHONE, CELL AND INTERNET	63.21	63.21
503-00-53160	TELEPHONE, CELL AND INTERNET	63.22	63.22
Distribution Total		1,019.44	1,019.44

Vendor Total: 1,019.44

4917	WNM COMMUNICATIONS	11/08/2019		GENER	TELEPHONE/INTERNET	
	PO BOX 150	11/08/2019	20200013	N		1,419.02
	CLIFF	11/08/2019		N	N	0.00
WNM COMMUN	NM 88038-0150	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	NOVEMBER 01, 2019			1,419.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	198.70	198.70
101-04-53160	TELEPHONE, CELL AND INTERNET	216.46	216.46
101-05-53160	TELEPHONE, CELL AND INTERNET	200.74	200.74
209-00-53160	TELEPHONE, CELL AND INTERNET	137.37	137.37

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	291-00-53160	TELEPHONE, CELL AND INTERNET			606.14	606.14
	501-00-53160	TELEPHONE, CELL AND INTERNET			59.61	59.61
	<b>Distribution Total</b>				<b>1,419.02</b>	<b>1,419.02</b>
					<b>Vendor Total:</b>	<b>1,419.02</b>

Grand Total: 55,580.22

Less Credit Memos: 0.00

Net Total: 55,580.22

Less Hand Check Total: 0.00

Outstanding Invoice Total: 55,580.22

Total Invoices: 30

**Recap by Fund**

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	49,428.67	49,428.67
209	FIRE PROTECTION FUND	900.41	900.41
214	LODGERS' TAX FUND	159.05	159.05
291	LIBRARY FUND	664.14	606.14
501	WATER FUND	595.64	595.64
502	SOLID WASTE FUND	2,385.84	2,385.84
503	WASTE WATER (SEWER) FUND	1,131.47	1,131.47
701	COURT FEES	315.00	315.00
	<b>Grand Total:</b>	<b>55,580.22</b>	<b>55,522.22</b>