

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.		

2727	A-1 QUALITY REDI MIX	08/04/2017	GENER		
	PO BOX 591	08/04/2017	20180081	N	2,655.70
	SOCORRO	08/04/2017		N	0.00
A-1 QUALIT	NM 87801	08/04/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/04/2017	58832		2,655.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53100	SUPPLIES-GROUNDS & ROADS	2,655.70	2,655.70
Distribution Total		2,655.70	2,655.70

Vendor Total: 2,655.70

2754	AIRGAS	08/09/2017	GENER		
	PO BOX 676015	08/09/2017	20180091	N	540.54
	DALLAS	08/09/2017		N	0.00
AIRGAS	TX 75267-6015	08/09/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/09/2017	9946952675		540.54

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-57310	RENT/LEASE-EQUIP AND MACHINE	540.54	540.54
Distribution Total		540.54	540.54

Vendor Total: 540.54

2728	CHIEFS LAW ENFORCEMENT SUF	08/04/2017	GENER		
	PO BOX 602763	08/04/2017	20180057	N	576.91
	CHARLOTTE	08/04/2017		N	0.00
CHIEFS LAW	NC 28260-2763	08/04/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/04/2017	193290		576.91

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	576.91	576.91
Distribution Total		576.91	576.91

Vendor Total: 576.91

2751	CITY OF SOCORRO	08/07/2017	GENER		
	PO DRAWER K	08/07/2017	02018013	N	125.00
	SOCORRO	08/07/2017		N	0.00
CITY OF SO	NM 87801	08/07/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/07/2017	5		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

2752	CITY OF SOCORRO	08/07/2017	GENER		
	PO DRAWER K	08/07/2017	02018013	N	125.00
	SOCORRO	08/07/2017		N	0.00
CITY OF SO	NM 87801	08/07/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/07/2017	6		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-58200	OTHER PROFESSIONAL SERVICES	125.00	125.00
Distribution Total		125.00	125.00

Vendor Total: 250.00

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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.		

2730	DPC INDUSTRIES	08/04/2017	GENER		
	PO BOX 301023	08/04/2017	02018053	N	828.93
	DALLAS	08/04/2017		N	0.00
DPC INDUST	TX 75303-1023	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	747001868-17		828.93

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	828.93	828.93
Distribution Total		828.93	828.93

Vendor Total: 828.93

2731	EAGLE WHOLESALE COMPANY	08/04/2017	GENER		
	PO BOX 828	08/04/2017	02018029	N	20.99
	MAGDALENA	08/04/2017		N	0.00
EAGLE WHOL	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	42831		20.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53080	SUPPLIES-BUILDING & STRUCTURES	20.99	20.99
Distribution Total		20.99	20.99

2732	EAGLE WHOLESALE COMPANY	08/04/2017	GENER		
	PO BOX 828	08/04/2017	02018029	N	55.23
	MAGDALENA	08/04/2017		N	0.00
EAGLE WHOL	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	42804		55.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53080	SUPPLIES-BUILDING & STRUCTURES	55.23	55.23
Distribution Total		55.23	55.23

2733	EAGLE WHOLESALE COMPANY	08/04/2017	GENER		
	PO BOX 828	08/04/2017	02018029	N	174.42
	MAGDALENA	08/04/2017		N	0.00
EAGLE WHOL	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	42809		174.42

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	174.42	174.42
Distribution Total		174.42	174.42

2734	EAGLE WHOLESALE COMPANY	08/04/2017	GENER		
	PO BOX 828	08/04/2017	02018029	N	27.29
	MAGDALENA	08/04/2017		N	0.00
EAGLE WHOL	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	42830		27.29

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53120	SUPPLIES-OTHER	27.29	27.29
Distribution Total		27.29	27.29

Vendor Total: 277.93

2755	EL DEFENSOR CHIEFTAIN	08/09/2017	GENER		
	200 WINKLER STREET	08/09/2017	20180070	N	37.73
	SOCORRO	08/09/2017		N	0.00
EL DEFENSO	NM 87801-4200	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	10001362575-0727		37.73

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	37.73	37.73
Distribution Total		37.73	37.73

Vendor Total: 37.73

2735	GSD - STATE PRINTING & GRAPH	08/04/2017	GENER		
	PO BOX 6850	08/04/2017	20180074	N	235.00
	SANTA FE	08/04/2017		N	0.00
GSD - STAT	NM 87505-6850	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	07-17-80412		235.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	58.75	58.75
501-00-53110	SUPPLIES-OFFICE SUPPLIES	58.75	58.75
502-00-53110	SUPPLIES-OFFICE SUPPLIES	58.75	58.75
503-00-53110	SUPPLIES-OFFICE SUPPLIES	58.75	58.75
Distribution Total		235.00	235.00

2736	GSD - STATE PRINTING & GRAPH	08/04/2017	GENER		
	PO BOX 6850	08/04/2017	20180074	N	205.00
	SANTA FE	08/04/2017		N	0.00
GSD - STAT	NM 87505-6850	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	07-17-80407		205.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	51.25	46.25
501-00-53110	SUPPLIES-OFFICE SUPPLIES	51.25	46.25
502-00-53110	SUPPLIES-OFFICE SUPPLIES	51.25	46.25
503-00-53110	SUPPLIES-OFFICE SUPPLIES	51.25	46.25
Distribution Total		205.00	185.00

2737	GSD - STATE PRINTING & GRAPH	08/04/2017	GENER		
	PO BOX 6850	08/04/2017	02018045	N	44.00
	SANTA FE	08/04/2017		N	0.00
GSD - STAT	NM 87505-6850	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	07-17-80350		44.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53110	SUPPLIES-OFFICE SUPPLIES	44.00	44.00
Distribution Total		44.00	44.00

Vendor Total: 484.00

2756	HALL ENVIRONMENTAL	08/09/2017	GENER		
	4901 HAWKINS NE	08/09/2017	20180092	N	306.38
	ALBUQUERQUE	08/09/2017		N	0.00
HALL ENVIR	NM 87109-4337	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	1707423		306.38

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	306.38	306.38
Distribution Total		306.38	306.38

Vendor Total: 306.38

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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.		
2757	KING INDUSTRIES	08/09/2017	GENER		
	PO BOX 273	08/09/2017	20180093	N	641.63
	ALTO	08/09/2017		N	0.00
KING INDUS	NM 88312	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	2017-225		641.63

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58150	ARCHITECT & ENGINEER SERVICES	641.63	641.63
Distribution Total		641.63	641.63

Vendor Total: 641.63

2712	MADE TO ORDER STAMP & SEAL	07/31/2017	GENER		
	6717 LOMAS BLVD NE	07/31/2017	20180073	N	33.02
	ALBUQUERQUE	07/31/2017		N	0.00
MADE TO OR	NM 87110	07/31/2017	0.00	Y	0
	<Emailing Stub Disabled>	07/31/2017	152037		33.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	33.02	29.07
Distribution Total		33.02	29.07

2758	MADE TO ORDER STAMP & SEAL	08/09/2017	GENER		
	6717 LOMAS BLVD NE	08/09/2017	20180085	N	137.14
	ALBUQUERQUE	08/09/2017		N	0.00
MADE TO OR	NM 87110	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	152335		137.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	137.14	137.14
Distribution Total		137.14	137.14

Vendor Total: 170.16

2713	MED-TECH RESOURCES	08/01/2017	GENER		
	29485 AIRPORT ROAD	08/01/2017	20180060	N	393.47
	EUGENE	08/01/2017		N	0.00
MED-TECH R	OR 97402	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	77422		393.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	393.47	393.47
Distribution Total		393.47	393.47

2738	MED-TECH RESOURCES	08/04/2017	GENER		
	29485 AIRPORT ROAD	08/04/2017	20180060	N	363.83
	EUGENE	08/04/2017		N	0.00
MED-TECH R	OR 97402	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	77521		363.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	363.83	339.00
Distribution Total		363.83	339.00

Vendor Total: 757.30

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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.		

2739	MERCHANTS AUTOMOTIVE GROU	08/04/2017		GENER	
	1278 HOOKSETT ROAD	08/04/2017	02018005	N	384.09
	HOOKSETT	08/04/2017		N	0.00
MERCHANTS	NH 03103	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	LW 0158329		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: 384.09

2740	NANCE, PATO & STOUT LLC	08/04/2017		GENER	
	PO BOX 772	08/04/2017	02018036	N	636.00
	SOCORRO	08/04/2017		N	0.00
NANCE, PAT	NM 87801-0772	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	901		636.00

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

Vendor Total: 636.00

2759	NAPA AUTO PARTS	08/09/2017		GENER	
	FILE 56893	08/09/2017	02018033	N	277.71
	LOS ANGELES	08/09/2017		N	0.00
NAPA AUTO	CA 90074-6893	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	4691-272365		277.71

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	277.71	277.71
Distribution Total		277.71	277.71

Vendor Total: 277.71

2763	NM MUNICIPAL LEAGUE	08/11/2017		GENER	
	PO BOX 846	08/11/2017	20180098	N	180.00
NMML	SANTA FE	08/11/2017		N	0.00
	NM 87504	08/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/11/2017	S. FINCH MMCA		180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52060	EDUCATION AND TRAINING	180.00	180.00
Distribution Total		180.00	180.00

Vendor Total: 180.00

2741	NM STATE SURPLUS	08/04/2017		GENER	
	PO BOX 6850	08/04/2017	20180086	N	100.00
NM STATE S	SANTA FE	08/04/2017		N	0.00
	NM 87502-6850	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	20785		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	100.00	100.00
Distribution Total		100.00	100.00

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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.		

Vendor Total: 100.00

2750	NORTHERN TOOL	08/07/2017	GENER		
	PO BOX 105525	08/07/2017	20180061	N	996.83
	ATLANTA	08/07/2017		N	0.00
NORTHERN T	GA 30348-5552	08/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/07/2017	38356640		996.83

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	498.42	459.50
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	498.41	459.49
Distribution Total		996.83	918.99

Vendor Total: 996.83

2714	NTS COMMUNICATIONS	08/01/2017	GENER		
	PO BOX 10730	08/01/2017	02018028	N	173.11
	LUBBOCK	08/01/2017		N	0.00
NTS COMMUI	TX 79408-3730	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	85841015268		173.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	116.22	116.22
101-05-53160	TELEPHONE, CELL AND INTERNET	56.89	56.89
Distribution Total		173.11	173.11

Vendor Total: 173.11

2760	O'REILLY AUTO PARTS	08/09/2017	GENER		
	PO BOX 9464	08/09/2017	20180094	N	5.58
	SPRINGFIELD	08/09/2017		N	0.00
O'REILLY A	MO 65801-9464	08/09/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/09/2017	5061-127767		5.58

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	5.58	5.58
Distribution Total		5.58	5.58

Vendor Total: 5.58

2715	PRINTING SYSTEMS, INC	08/01/2017	GENER		
	12005 BEECH DALY	08/01/2017	02018003	N	143.85
	TAYLOR	08/01/2017		N	0.00
PRINTING S	MI 48180	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	100846		143.85

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	47.95	44.85
502-00-53120	SUPPLIES-OTHER	47.95	44.85
503-00-53120	SUPPLIES-OTHER	47.95	44.85
Distribution Total		143.85	134.55

Vendor Total: 143.85

2716	QUALIFICATION TARGETS, INC.	08/01/2017	GENER		
	1145 CLYDE HANSON DRIVE	08/01/2017	20180059	N	156.92
	HAMMOND	08/01/2017		N	0.00
QUALIFICAT	WI 54015	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	21702621		156.92

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	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

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	156.92	119.00
Distribution Total		156.92	119.00

Vendor Total: 156.92

2717	QUILL	08/01/2017	GENER		
	PO BOX 37600	08/01/2017	20180067	N	51.99
	PHILADELPHIA	08/01/2017		N	0.00
QUILL	PA 19101-0600	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	8454190		51.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53110	SUPPLIES-OFFICE SUPPLIES	51.99	51.99
Distribution Total		51.99	51.99

2742	QUILL	08/04/2017	GENER		
	PO BOX 37600	08/04/2017	20180077	N	279.53
QUILL	PHILADELPHIA	08/04/2017		N	0.00
	PA 19101-0600	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	8562945		279.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	279.53	279.53
Distribution Total		279.53	279.53

Vendor Total: 331.52

2764	RC PLUMBING	08/11/2017	GENER		
	PO BOX 799	08/11/2017	20180097	N	96.29
	MAGDALENA	08/11/2017		N	0.00
RC PLUMBIN	NM 87825	08/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/11/2017	8414		96.29

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	96.29	96.29
Distribution Total		96.29	96.29

Vendor Total: 96.29

2718	RICE AND ASSOCIATES, C.P.A.	08/01/2017	GENER		
	11805 MENAUL NE	08/01/2017	20180068	N	2,757.49
	ALBUQUERQUE	08/01/2017		N	0.00
RICE AND A	NM 87112	08/01/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2017	FY17 Audit #2		2,757.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58160	AUDIT SERVICES (REG & SPEC)	1,632.49	1,632.49
501-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
502-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
503-00-58160	AUDIT SERVICES (REG & SPEC)	375.00	375.00
Distribution Total		2,757.49	2,757.49

Vendor Total: 2,757.49

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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.		

2719	ROCKY MOUNTAIN INFORMATION	08/01/2017			
	PO BOX 41370	08/01/2017	20180071	N	25.00
	PHOENIX	08/01/2017		N	0.00
RMIN	AZ 85080-1370	08/01/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/01/2017	21756		25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-52050	DUES, SUBSCRIPT & MEMBERSHIPS	25.00	25.00
Distribution Total		25.00	25.00

Vendor Total: 25.00

2761	ROUTE 60 TRADING POST	08/09/2017		GENER	
	PO BOX 211	08/09/2017	20180090	N	100.00
	MAGDALENA	08/09/2017		N	0.00
ROUTE 60 T	NM 87825	08/09/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/09/2017	0717		100.00

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

2725	S.M.A. ENTERPRISES, INC	08/01/2017		GENER	
	PO BOX 1314	08/01/2017		N	95.00
	SOCORRO	08/01/2017		N	0.00
S.M.A. ENT	NM 87825	08/01/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/01/2017	1706		95.00

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	95.00	0.00
Distribution Total		95.00	0.00

Vendor Total: 95.00

2720	SOCORRO COUNTY	08/01/2017		GENER	
	MANAGER'S OFFICE	08/01/2017	20180078	N	5,000.00
	SOCORRO	08/01/2017		N	0.00
SOCORRO C	NM 87801	08/01/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/01/2017	18-004		5,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58200	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00
Distribution Total		5,000.00	5,000.00

2743	SOCORRO COUNTY	08/04/2017		GENER	
	MANAGER'S OFFICE	08/04/2017	20180082	N	270.00
	SOCORRO	08/04/2017		N	0.00
SOCORRO C	NM 87801	08/04/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/04/2017	17-074		270.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	270.00	270.00
Distribution Total		270.00	270.00

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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.		
2744	SOCORRO COUNTY	08/04/2017	GENER		
	MANAGER'S OFFICE	08/04/2017	20180082	N	360.00
	SOCORRO	08/04/2017		N	0.00
	NM 87801	08/04/2017	0.00	N	0.00
	<Emailing Stub Disabled>	08/04/2017	18-008		360.00

GL Number	Account Name	Pay Amount	Relieve Amount
201-00-53020	CARE OF PRISIONERS	360.00	360.00
Distribution Total		360.00	360.00

Vendor Total: 5,630.00

2762	TIRE SHOP	08/09/2017	GENER		
	PO BOX 482	08/09/2017	20180095	N	16.05
	MAGDALENA	08/09/2017		N	0.00
	NM 87825	08/09/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/09/2017	08-08-17		16.05

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	16.05	16.05
Distribution Total		16.05	16.05

Vendor Total: 16.05

2721	TYLER TECHNOLOGIES	08/01/2017	GENER		
	PO BOX 203556	08/01/2017	20180079	N	2,668.25
	DALLAS	08/01/2017		N	0.00
	TX 75320-3556	08/01/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/01/2017	025-196023		2,668.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-55020	REPAIR & MAINT-EQUIP & MACH	2,668.25	2,668.25
Distribution Total		2,668.25	2,668.25

Vendor Total: 2,668.25

2722	USA BLUEBOOK	08/01/2017	GENER		
	PO BOX 9004	08/01/2017	20180063	N	2,412.80
	GURNEE	08/01/2017		N	0.00
	IL 60031-9004	08/01/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/01/2017	318795		2,412.80

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	382.59	382.59
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	2,030.21	2,030.21
Distribution Total		2,412.80	2,412.80

2723	USA BLUEBOOK	08/01/2017	GENER		
	PO BOX 9004	08/01/2017	20180064	N	188.91
	GURNEE	08/01/2017		N	0.00
	IL 60031-9004	08/01/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	08/01/2017	318805		188.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53100	SUPPLIES-GROUNDS & ROADS	188.91	169.90
Distribution Total		188.91	169.90

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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.		

2753	USA BLUEBOOK	08/07/2017	GENER		
	PO BOX 9004	08/07/2017	20180063	N	239.95
	GURNEE	08/07/2017		N	0.00
USA BLUEBO	IL 60031-9004	08/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/07/2017	325548		239.95

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	239.95	239.95
Distribution Total		239.95	239.95

Vendor Total: 2,841.66

2724	VERIZON WIRELESS	08/01/2017	GENER		
	PO BOX 660108	08/01/2017	02018016	N	393.23
	DALLAS	08/01/2017		N	0.00
VERIZON WI	TX 75266-0108	08/01/2017	0.00	N	0
	<Emailing Stub Disabled>	08/01/2017	9789546487		393.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	393.23	393.23
Distribution Total		393.23	393.23

2745	VERIZON WIRELESS	08/04/2017	GENER		
	PO BOX 660108	08/04/2017	02018016	N	1,138.39
	DALLAS	08/04/2017		N	0.00
VERIZON WI	TX 75266-0108	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	9789947743		1,138.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	54.66	54.66
101-02-53160	TELEPHONE, CELL AND INTERNET	105.10	105.10
101-04-53160	TELEPHONE, CELL AND INTERNET	84.82	84.82
101-05-53160	TELEPHONE, CELL AND INTERNET	392.45	392.45
209-00-53160	TELEPHONE, CELL AND INTERNET	109.32	109.32
501-00-53160	TELEPHONE, CELL AND INTERNET	111.36	111.36
502-00-53160	TELEPHONE, CELL AND INTERNET	111.36	111.36
503-00-53160	TELEPHONE, CELL AND INTERNET	111.35	111.35
214-00-53160	TELEPHONE, CELL AND INTERNET	57.97	0.00
Distribution Total		1,138.39	1,080.42

Vendor Total: 1,531.62

2765	WEX BANK	08/11/2017	GENER		
	PO BOX 6293	08/11/2017	02018034	N	2,441.60
	CAROL STREAM	08/11/2017		N	0.00
WEX BANK	IL 60197-6293	08/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/11/2017	50706825		2,441.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	33.86	33.86
101-04-53050	FUEL-GASOLINE AND DIESEL	33.18	33.18
101-05-53050	FUEL-GASOLINE AND DIESEL	1,357.21	1,357.21
101-07-53050	FUEL-GASOLINE AND DIESEL	23.91	23.91
209-00-53050	FUEL-GASOLINE AND DIESEL	227.09	227.09
501-00-53050	FUEL-GASOLINE AND DIESEL	364.87	364.87
502-00-53050	FUEL-GASOLINE AND DIESEL	312.01	312.01
503-00-53050	FUEL-GASOLINE AND DIESEL	41.57	41.57
500-00-53050	FUEL-GASOLINE AND DIESEL	47.90	0.00
Distribution Total		2,441.60	2,393.70

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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.		

Vendor Total: 2,441.60

2746	WINSTON'S AUTO SERVICE	08/04/2017	GENER		
	PO BOX 767	08/04/2017	02018030	N	895.00
WINSTON'S	MAGDALENA	08/04/2017	N	N	0.00
	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	873693,873697,873694,8736		895.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	881.50	881.50
209-00-55050	REPAIR & MAINT-VEHICLES	7.00	7.00
501-00-55050	REPAIR & MAINT-VEHICLES	6.50	6.50
Distribution Total		895.00	895.00

2747	WINSTON'S AUTO SERVICE	08/04/2017	GENER		
	PO BOX 767	08/04/2017	02018030	N	79.25
WINSTON'S	MAGDALENA	08/04/2017	N	N	0.00
	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	873696,873692		79.25

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	55.30	55.30
501-00-55050	REPAIR & MAINT-VEHICLES	23.95	23.95
Distribution Total		79.25	79.25

2748	WINSTON'S AUTO SERVICE	08/04/2017	GENER		
	PO BOX 767	08/04/2017	20180084	N	874.00
WINSTON'S	MAGDALENA	08/04/2017	N	N	0.00
	NM 87825	08/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2017	873698		874.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	291.34	290.67
502-00-55050	REPAIR & MAINT-VEHICLES	291.33	290.66
503-00-55050	REPAIR & MAINT-VEHICLES	291.33	290.67
Distribution Total		874.00	872.00

Vendor Total: 1,848.25

2749	WNM COMMUNICATIONS	08/04/2017	GENER		
	PO BOX 150	08/04/2017	02018027	N	1,086.05
WNM COMM	CLIFF	08/04/2017	N	N	0.00
	NM 88038-0150	08/04/2017	0.00	N	0
	<Emailing Stub Disabled>	08/04/2017	AUGUST 2017		1,086.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	193.00	193.00
101-04-53160	TELEPHONE, CELL AND INTERNET	192.64	192.64
101-05-53160	TELEPHONE, CELL AND INTERNET	257.06	257.06
209-00-53160	TELEPHONE, CELL AND INTERNET	156.57	156.57
291-00-53160	TELEPHONE, CELL AND INTERNET	128.34	128.34
501-00-53160	TELEPHONE, CELL AND INTERNET	108.47	108.47
502-00-53160	TELEPHONE, CELL AND INTERNET	49.97	49.97
Distribution Total		1,086.05	1,086.05

Vendor Total: 1,086.05

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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.		

Total Invoices: 52

Grand Total:	32,050.08
Less Credit Memos:	0.00
Net Total:	32,050.08
Less Hand Check Total:	0.00
Outstanding Invoice Total:	32,050.08

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	18,895.01	18,842.22
201	CORRECTIONS FUND	630.00	630.00
209	FIRE PROTECTION FUND	599.98	599.98
211	LEPF-LAW ENFORCEMENT PROTECT	733.83	695.91
214	LODGERS' TAX FUND	157.97	100.00
291	LIBRARY FUND	128.34	128.34
500	AMBULANCE FUND	689.02	546.12
501	WATER FUND	4,486.52	4,438.83
502	SOLID WASTE FUND	1,425.65	1,416.88
503	WASTE WATER (SEWER) FUND	4,303.76	4,256.08
Grand Total:		32,050.08	31,654.36