

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.		

3012	EAGLE WHOLESALE COMPANY	12/04/2017	GENER		
	PO BOX 828	12/04/2017	02018029	N	31.17
	MAGDALENA	12/04/2017		N	0.00
EAGLE WHOL	NM 87825	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	43521		31.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	31.17	31.17
Distribution Total		31.17	31.17

3013	EAGLE WHOLESALE COMPANY	12/04/2017	GENER		
	PO BOX 828	12/04/2017	02018029	N	9.39
	MAGDALENA	12/04/2017		N	0.00
EAGLE WHOL	NM 87825	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	43477		9.39

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	9.39	9.39
Distribution Total		9.39	9.39

3014	EAGLE WHOLESALE COMPANY	12/04/2017	GENER		
	PO BOX 828	12/04/2017	02018029	N	18.97
	MAGDALENA	12/04/2017		N	0.00
EAGLE WHOL	NM 87825	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	43490		18.97

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	18.97	18.97
Distribution Total		18.97	18.97

3015	EAGLE WHOLESALE COMPANY	12/04/2017	GENER		
	PO BOX 828	12/04/2017	02018029	N	8.24
	MAGDALENA	12/04/2017		N	0.00
EAGLE WHOL	NM 87825	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	43513		8.24

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-53120	SUPPLIES-OTHER	8.24	8.24
Distribution Total		8.24	8.24

Vendor Total: 67.77

3041	EL DEFENSOR CHIEFTAIN	12/08/2017	GENER		
	200 WINKLER STREET	12/08/2017	20180164	N	35.71
	SOCORRO	12/08/2017		N	0.00
EL DEFENSO	NM 87801-4200	12/08/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/08/2017	10001376742-1102		35.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52110	PRINTING AND PUBLISHING	35.71	35.71
Distribution Total		35.71	35.71

3042	EL DEFENSOR CHIEFTAIN	12/08/2017	GENER		
	200 WINKLER STREET	12/08/2017	20180182	N	502.12
	SOCORRO	12/08/2017		N	0.00
EL DEFENSO	NM 87801-4200	12/08/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/08/2017	10001381216-1130		502.12

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

101-03-52110	PRINTING AND PUBLISHING	502.12	502.12
Distribution Total		502.12	502.12
Vendor Total:			537.83

3016	EMS BILLING SERVICES	12/04/2017	GENER		
	P.O. BOX 641880	12/04/2017	20180145	N	70.92
	OMAHA	12/04/2017		N	0.00
EMS BILLIN	NE 68164-7880	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	20174339		70.92

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	70.92	70.92
Distribution Total		70.92	70.92
Vendor Total:			70.92

3017	INTAB	12/04/2017	GENER		
	PO BOX 186	12/04/2017	20180183	N	453.09
	MORRISVILLE	12/04/2017		N	0.00
INTAB	NC 27560	12/04/2017	0.00	N	0
	<Emailing Stub Disabled>	12/04/2017	149796		453.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52070	ELECTION EXPENSES	453.09	453.09
Distribution Total		453.09	453.09
Vendor Total:			453.09

3018	JACK LOEFFLER	12/04/2017	GENER		
	7 AVENIDA VISTA GRANDE	12/04/2017	20180195	N	160.00
	SANTA FE	12/04/2017		N	0.00
JACK LOEFF	NM 87508	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	12-1-2017		160.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	160.00	160.00
Distribution Total		160.00	160.00
Vendor Total:			160.00

3019	MERCHANTS AUTOMOTIVE GROU	12/04/2017	GENER		
	1278 HOOKSETT ROAD	12/04/2017	02018005	N	384.09
	HOOKSETT	12/04/2017		N	0.00
MERCHANTS	NH 03103	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	LW 0176182		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

3030	MERCHANTS AUTOMOTIVE GROU	12/06/2017	GENER		
	1278 HOOKSETT ROAD	12/06/2017	02018005	N	384.09
	HOOKSETT	12/06/2017		N	0.00
MERCHANTS	NH 03103	12/06/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/06/2017	LW 0167336		384.09

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

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: 768.18

3031	NANCE, PATO & STOUT LLC	12/07/2017	GENER		
	PO BOX 772	12/07/2017	02018036	N	636.00
	SOCORRO	12/07/2017		N	0.00
NANCE, PAT	NM 87801-0772	12/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/07/2017	928		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

3036	NM RURAL WATER ASSOCIATION	12/07/2017	GENER		
	8336 WASHINGTON PLACE NE	12/07/2017	20180103	N	1,500.00
	ALBUQUERQUE	12/07/2017		N	0.00
NM RURAL W	NM 87113	12/07/2017	0.00	N	0
	<Emailing Stub Disabled>	12/07/2017	201712-05		1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
503-00-58200	OTHER PROFESSIONAL SERVICES	750.00	750.00
Distribution Total		1,500.00	1,500.00

Vendor Total: 1,500.00

3010	NM SELF-INSURERS FUND	12/04/2017	GENER		
	PO BOX 846	12/04/2017	20180056	N	31,550.27
	SANTA FE	12/04/2017		N	0.00
NMSIF	NM 87504	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	FY 18 SECOND HALF INSU		31,550.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	1,837.33	1,837.33
101-05-52080	LIABILITY & PROPERTY INSURANCE	10,527.40	10,527.40
101-11-52080	LIABILITY & PROPERTY INSURANCE	957.17	957.17
500-00-52080	LIABILITY & PROPERTY INSURANCE	1,077.27	1,077.27
501-00-52080	LIABILITY & PROPERTY INSURANCE	2,057.47	2,057.47
502-00-52080	LIABILITY & PROPERTY INSURANCE	2,741.29	2,741.29
503-00-52080	LIABILITY & PROPERTY INSURANCE	1,993.64	1,993.64
101-01-51070	UNEMPLOYMENT COMP INSURANCE	570.63	0.00
101-05-51070	UNEMPLOYMENT COMP INSURANCE	4,086.83	0.00
291-00-51070	UNEMPLOYMENT COMP INSURANCE	52.84	0.00
501-00-51070	UNEMPLOYMENT COMP INSURANCE	2,802.42	0.00
502-00-51070	UNEMPLOYMENT COMP INSURANCE	2,845.98	0.00
Distribution Total		31,550.27	21,191.57

Vendor Total: 31,550.27

3020	NTS COMMUNICATIONS	12/04/2017	GENER		
	PO BOX 10730	12/04/2017	02018028	N	61.42
	LUBBOCK	12/04/2017		N	0.00
NTS COMMUI	TX 79408-3730	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	11-23-2017		61.42

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	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
101-04-53160	TELEPHONE, CELL AND INTERNET	45.86	0.00
101-05-53160	TELEPHONE, CELL AND INTERNET	15.56	15.56
Distribution Total		61.42	15.56

Vendor Total: 61.42

3021	O'REILLY AUTO PARTS	12/04/2017	GENER		
	PO BOX 9464	12/04/2017	20180194	N	16.79
	SPRINGFIELD	12/04/2017		N	0.00
O'REILLY A	MO 65801-9464	12/04/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/04/2017	5061-134904		16.79

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53150	SUPPLIES-VEHICLES	4.82	4.82
502-00-55050	REPAIR & MAINT-VEHICLES	11.97	11.97
Distribution Total		16.79	16.79

3032	O'REILLY AUTO PARTS	12/07/2017	GENER		
	PO BOX 9464	12/07/2017	20180199	N	97.19
	SPRINGFIELD	12/07/2017		N	0.00
O'REILLY A	MO 65801-9464	12/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/07/2017	5061-134952		97.19

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	97.19	97.19
Distribution Total		97.19	97.19

Vendor Total: 113.98

3045	PITNEY BOWES	12/11/2017	GENER		
	PO BOX 856042	12/11/2017	02018026	N	214.86
	LOUISVILLE	12/11/2017		N	0.00
PITNEY BOW	KY 40285-6042	12/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2017	3304978096		214.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	214.86	214.86
Distribution Total		214.86	214.86

Vendor Total: 214.86

3022	QUILL	12/05/2017	GENER		
	PO BOX 37600	12/05/2017	20180184	N	129.99
	PHILADELPHIA	12/05/2017		N	0.00
QUILL	PA 19101-0600	12/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/05/2017	2681634		129.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	4.70	4.70
101-03-52070	ELECTION EXPENSES	12.49	12.49
101-04-53110	SUPPLIES-OFFICE SUPPLIES	60.29	60.29
101-04-53120	SUPPLIES-OTHER	26.83	26.83
501-00-53110	SUPPLIES-OFFICE SUPPLIES	10.97	10.97
501-00-53120	SUPPLIES-OTHER	14.71	14.71
Distribution Total		129.99	129.99

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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.		

3023	QUILL	12/05/2017	GENER		
	PO BOX 37600	12/05/2017	20180184	N	82.46
	PHILADELPHIA	12/05/2017		N	0.00
	PA 19101-0600	12/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/05/2017	2687625		82.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	2.98	2.98
101-03-52070	ELECTION EXPENSES	7.93	7.93
101-04-53110	SUPPLIES-OFFICE SUPPLIES	38.24	38.24
101-04-53120	SUPPLIES-OTHER	17.02	17.02
501-00-53110	SUPPLIES-OFFICE SUPPLIES	6.96	6.96
501-00-53120	SUPPLIES-OTHER	9.33	9.33
Distribution Total		82.46	82.46

3024	QUILL	12/05/2017	GENER		
	PO BOX 37600	12/05/2017	20180184	N	25.98
	PHILADELPHIA	12/05/2017		N	0.00
	PA 19101-0600	12/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/05/2017	2688269		25.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	0.94	0.94
101-03-52070	ELECTION EXPENSES	2.50	2.50
101-04-53110	SUPPLIES-OFFICE SUPPLIES	12.05	12.05
101-04-53120	SUPPLIES-OTHER	5.36	5.36
501-00-53110	SUPPLIES-OFFICE SUPPLIES	2.19	2.19
501-00-53120	SUPPLIES-OTHER	2.94	2.94
Distribution Total		25.98	25.98

3025	QUILL	12/05/2017	GENER		
	PO BOX 37600	12/05/2017	20180184	N	6.99
	PHILADELPHIA	12/05/2017		N	0.00
	PA 19101-0600	12/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/05/2017	2708175		6.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	0.25	0.25
101-03-52070	ELECTION EXPENSES	0.67	0.67
101-04-53110	SUPPLIES-OFFICE SUPPLIES	3.24	3.24
101-04-53120	SUPPLIES-OTHER	1.44	1.44
501-00-53110	SUPPLIES-OFFICE SUPPLIES	0.59	0.59
501-00-53120	SUPPLIES-OTHER	0.80	0.80
Distribution Total		6.99	6.99

3026	QUILL	12/05/2017	GENER		
	PO BOX 37600	12/05/2017	20180184	N	916.47
	PHILADELPHIA	12/05/2017		N	0.00
	PA 19101-0600	12/05/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/05/2017	2712535		916.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	33.15	33.15
101-03-52070	ELECTION EXPENSES	88.09	88.09
101-04-53110	SUPPLIES-OFFICE SUPPLIES	425.05	425.05
101-04-53120	SUPPLIES-OTHER	189.15	189.15
501-00-53110	SUPPLIES-OFFICE SUPPLIES	77.37	77.37
501-00-53120	SUPPLIES-OTHER	103.66	103.66
Distribution Total		916.47	916.47

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

Vendor Total: 1,161.89

3033	RAK'S BUILDING SUPPLY	12/07/2017	20180200	GENER		6.96
	501 OTERO NE	12/07/2017		N		
	SOCORRO	12/07/2017		N	N	0.00
RAK'S BUIL	NM 87801	12/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/07/2017	834821			6.96

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	6.96	6.96
Distribution Total		6.96	6.96

Vendor Total: 6.96

3027	ROUTE 60 TRADING POST	12/05/2017	20180090	GENER		100.00
	PO BOX 211	12/05/2017		N		
	MAGDALENA	12/05/2017		N	N	0.00
ROUTE 60 T	NM 87825	12/05/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2017	NOVEMBER 2017			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

3028	SIERRA PROPANE	12/05/2017	02018015	GENER		12.16
	PO BOX 975	12/05/2017		N		
	MAGDALENA	12/05/2017		N	N	0.00
SIERRA PRO	NM 87825	12/05/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/05/2017	020737			12.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	1.49	1.49
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	1.47	1.47
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	0.33	0.33
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	3.61	3.61
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	5.26	5.26
Distribution Total		12.16	12.16

3034	SIERRA PROPANE	12/07/2017	02018015	GENER		461.79
	PO BOX 975	12/07/2017		N		
	MAGDALENA	12/07/2017		N	N	0.00
SIERRA PRO	NM 87825	12/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/07/2017	093726			461.79

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	461.79	461.79
Distribution Total		461.79	461.79

3037	SIERRA PROPANE	12/07/2017	02018015	GENER		258.64
	PO BOX 975	12/07/2017		N		
	MAGDALENA	12/07/2017		N	N	0.00
SIERRA PRO	NM 87825	12/07/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/07/2017	94032			258.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	258.64	258.64
Distribution Total		258.64	258.64

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
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3043	SIERRA PROPANE	12/11/2017	GENER		
	PO BOX 975	12/11/2017	02018015	N	37.43
SIERRA PRO	MAGDALENA	12/11/2017	N	N	0.00
	NM 87825	12/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2017	91170		37.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	37.43	37.43
Distribution Total		37.43	37.43

3044	SIERRA PROPANE	12/11/2017	GENER		
	PO BOX 975	12/11/2017	02018015	N	37.43
SIERRA PRO	MAGDALENA	12/11/2017	N	N	0.00
	NM 87825	12/11/2017	0.00	Y	0
	<Emailing Stub Disabled>	12/11/2017	91169		37.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	37.43	37.43
Distribution Total		37.43	37.43

Vendor Total: 807.45

3011	SOCORRO COUNTY	12/04/2017	GENER		
	MANAGER'S OFFICE	12/04/2017	02018037	N	290.00
SOCORRO C	SOCORRO	12/04/2017	N	N	0.00
	NM 87801	12/04/2017	0.00	N	0
	<Emailing Stub Disabled>	12/04/2017	201709279175		290.00

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES	290.00	290.00
Distribution Total		290.00	290.00

Vendor Total: 290.00

3038	THE WATER AND ICE STORE	12/07/2017	GENER		
	417 N. CALIFORNIA STREET	12/07/2017	20180162	N	5.70
THE WATER	SOCORRO	12/07/2017	N	N	0.00
	NM 87801	12/07/2017	0.00	N	0
	<Emailing Stub Disabled>	12/07/2017	15936		5.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	5.70	5.70
Distribution Total		5.70	5.70

3039	THE WATER AND ICE STORE	12/07/2017	GENER		
	417 N. CALIFORNIA STREET	12/07/2017	20180162	N	22.64
THE WATER	SOCORRO	12/07/2017	N	N	0.00
	NM 87801	12/07/2017	0.00	N	0
	<Emailing Stub Disabled>	12/07/2017	16255		22.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	22.64	22.64
Distribution Total		22.64	22.64

Vendor Total: 28.34

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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.		

3029	VERIZON WIRELESS	12/05/2017	GENER		
	PO BOX 660108	12/05/2017	02018016	N	320.85
	DALLAS	12/05/2017		N	0.00
VERIZON WI	TX 75266-0108	12/05/2017	0.00	N	0.00
	<Emailing Stub Disabled>	12/05/2017	9796592132		320.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53160	TELEPHONE, CELL AND INTERNET	320.85	320.85
Distribution Total		320.85	320.85

3035	VERIZON WIRELESS	12/07/2017	GENER		
	PO BOX 660108	12/07/2017	02018016	N	884.60
	DALLAS	12/07/2017		N	0.00
VERIZON WI	TX 75266-0108	12/07/2017	0.00	N	0.00
	<Emailing Stub Disabled>	12/07/2017	9796998297		884.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	154.76	154.76
101-02-53160	TELEPHONE, CELL AND INTERNET	39.25	39.25
101-04-53160	TELEPHONE, CELL AND INTERNET	84.84	84.84
101-05-53160	TELEPHONE, CELL AND INTERNET	294.92	294.92
209-00-53160	TELEPHONE, CELL AND INTERNET	120.19	120.19
501-00-53160	TELEPHONE, CELL AND INTERNET	44.19	12.49
502-00-53160	TELEPHONE, CELL AND INTERNET	44.18	44.18
503-00-53160	TELEPHONE, CELL AND INTERNET	44.18	0.00
214-00-53160	TELEPHONE, CELL AND INTERNET	58.09	0.00
Distribution Total		884.60	750.63

Vendor Total: 1,205.45

3046	WEX BANK	12/11/2017	GENER		
	PO BOX 6293	12/11/2017	02018034	N	2,322.69
	CAROL STREAM	12/11/2017		N	0.00
WEX BANK	IL 60197-6293	12/11/2017	0.00	Y	0.00
	<Emailing Stub Disabled>	12/11/2017	52198553		2,322.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53050	FUEL-GASOLINE AND DIESEL	130.68	130.68
101-05-53050	FUEL-GASOLINE AND DIESEL	1,026.42	1,026.42
209-00-53050	FUEL-GASOLINE AND DIESEL	110.46	110.46
501-00-53050	FUEL-GASOLINE AND DIESEL	381.69	381.69
502-00-53050	FUEL-GASOLINE AND DIESEL	590.15	590.15
503-00-53050	FUEL-GASOLINE AND DIESEL	42.40	42.40
500-00-53050	FUEL-GASOLINE AND DIESEL	40.89	0.00
Distribution Total		2,322.69	2,281.80

Vendor Total: 2,322.69

3040	WNM COMMUNICATIONS	12/07/2017	GENER		
	PO BOX 150	12/07/2017	02018027	N	988.82
	CLIFF	12/07/2017		N	0.00
WNM COMM	NM 88038-0150	12/07/2017	0.00	N	0.00
	<Emailing Stub Disabled>	12/07/2017	DECEMBER 2017		988.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	200.67	200.67
101-04-53160	TELEPHONE, CELL AND INTERNET	198.44	198.44
101-05-53160	TELEPHONE, CELL AND INTERNET	261.17	261.17
209-00-53160	TELEPHONE, CELL AND INTERNET	136.52	136.52
291-00-53160	TELEPHONE, CELL AND INTERNET	133.32	133.32
501-00-53160	TELEPHONE, CELL AND INTERNET	58.70	58.70

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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.		

Distribution Total	988.82	988.82
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Vendor Total: 988.82

Grand Total: 43,045.92

Less Credit Memos: 0.00

Net Total: 43,045.92

Less Hand Check Total: 0.00

Outstanding Invoice Total: 43,045.92

Total Invoices: 37

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	23,923.23	19,219.91
209	FIRE PROTECTION FUND	941.54	941.54
214	LODGERS' TAX FUND	158.09	100.00
291	LIBRARY FUND	360.81	307.97
500	AMBULANCE FUND	1,189.08	1,148.19
501	WATER FUND	6,599.02	3,764.90
502	SOLID WASTE FUND	6,787.87	3,941.89
503	WASTE WATER (SEWER) FUND	3,086.28	3,042.10
Grand Total:		43,045.92	32,466.50